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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -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	4801	C	B										X		U		N	1		-939,474.11
0900	4901	C	B										X		U		N	1		-896,650.47
0900	4902	C	E					DISC	BAL				X		U		N		N	2,390,245.20
Sub-Total, 0900																				**554,120.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,603,125.53
1000	4801	C	B										X		U		N	1		-939,474.11
1000	4901	C	B										X		U		N	1		-896,650.47
Sub-Total, 1000																				**767,000.95**
1050, Unob Bal: Unobligated balance (total)																				========== 767,000.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 767,000.95
1941	4450	C	E												U		N	1		212,880.33
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		939,474.11
3000	4901	C	B										X		U		N	1		896,650.47
Sub-Total, 3000																				**1,836,124.58**
3010	4801	C	B										X		U		N	1		-939,474.11
3010	4901	C	B										X		U		N	1		-896,650.47
3010	4902	C	E					DISC	BAL				X		U		N		N	2,390,245.20
Sub-Total, 3010																				**554,120.62**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,390,245.20
3100, Memo: Obligated balance, start of year																				========== 1,836,124.58

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

Budget Agency: Department of Homeland Security
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Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	2,390,245.20
4020, Disc: Outlays, gross (total)																					========== 2,390,245.20
4080, Disc: Outlays, net																					========== 2,390,245.20
4190, Outlays, net (disc. and mand.)																					========== 2,390,245.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -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	4801	C	B										X		U		N	1		-39,686.66
0900	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,687.35
1000	4801	C	B										X		U		N	1		-39,686.66
	Sub-Total, 1000																			**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		39,686.66
3010	4801	C	B										X		U		N	1		-39,686.66
3010	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Memo: Obligated balance, start of year																				========= 39,686.66
3200, Memo: Obligated balance, end of year																				========= 39,686.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -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 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-106,510.10
0900	4801	C	B										X		U		N	1		-143,032.25
0900	4801	C	E										X		U		N	1		140,744.80
0900	4801	C	E										X		U		N	1		106,396.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
0900	4901	D	E										X		U		N	1		-113.18
0900	4902	C	E					DISC	BAL				X		U		N		N	2,768.20
0900	4902	C	E					DISC	BAL				X		U		N		N	226.36
Sub-Total, 0900																				**480.75**

Budgetary Resources

1000	4201	D	B												U		N	1		2,177,554.21
1000	4221	D	B			F		DISC					X		U		N	1		1,413,694.17
1000	4222	D	B			F		DISC					X		U		N	1		139,331.99
1000	4801	C	B										X		U		N	1		-106,510.10
1000	4801	C	B										X		U		N	1		-143,032.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
Sub-Total, 1000																				**3,272,825.13**
1021	4871	D	E										X		U		N			33,368.06
1033	4972	D	E			F		DISC					X		U		N			480.75
1050, Unob Bal: Unobligated balance (total)																				========== 3,306,673.94
1700	4222	D	B			F		DISC					X		U		N	1		-139,331.99
1700	4222	D	E			F		DISC					X		U		N	1		139,218.81
1700	4252	D	E			F		DISC					X		U		N			113.18
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,413,694.17
1701	4221	D	E			F		DISC					X		U		N	1		542,157.23
1701	4251	D	E			F		DISC					X		U		N	1		871,536.94
Sub-Total, 1701																				**0.00**

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

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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,306,673.94
1941	4450	C	E												U		N	1		33,368.06
1941	4510	C	E		A										U		N	1		1,446,516.06
1941	4610	C	E		A										U		N	1		1,826,309.07
Sub-Total, 1941																				**3,306,193.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		143,032.25
3000	4801	C	B										X		U		N	1		106,510.10
Sub-Total, 3000																				**249,542.35**
3010	4801	C	B										X		U		N	1		-106,510.10
3010	4801	C	B										X		U		N	1		-143,032.25
3010	4801	C	E										X		U		N	1		140,744.80
3010	4801	C	E										X		U		N	1		106,396.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
3010	4901	D	E										X		U		N	1		-113.18
3010	4902	C	E					DISC	BAL				X		U		N		N	2,768.20
3010	4902	C	E					DISC	BAL				X		U		N		N	226.36
Sub-Total, 3010																				**480.75**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	208,212.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-208,212.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-226.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,768.20
Sub-Total, 3020																				**-2,994.56**
3040	4871	D	E										X		U		N			-33,368.06
3050	4801	C	E												U		N	1		106,396.92
3050	4801	C	E												U		N	1		140,744.80
3050	4871	D	E												U		N			-33,368.06
3050	4901	D	E												U		N	1		-113.18
Sub-Total, 3050																				**213,660.48**
3060	4221	D	B			F		DISC					X		U		N	1		-1,413,694.17

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -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
3070	4221	D	B			F		DISC					X		U		N	1		1,413,694.17
3070	4221	D	E			F		DISC					X		U		N	1		-542,157.23
3070	4251	D	E			F		DISC					X		U		N	1		-871,536.94
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-542,157.23
3090	4251	D	E			F		DISC							U		N	1		-871,536.94
Sub-Total, 3090																				**-1,413,694.17**
3100, Memo: Obligated balance, start of year																				========== -1,164,151.82
3200, Memo: Obligated balance, end of year																				========== -1,200,033.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
4011	4902	C	E					DISC	BAL				X		U		N		N	226.36
4011	4902	C	E					DISC	BAL				X		U		N		N	2,768.20
Sub-Total, 4011																				**2,994.56**
4020, Disc: Outlays, gross (total)																				======== 2,994.56
4030	4222	D	B			F		DISC					X		U		N	1		139,331.99
4030	4222	D	E			F		DISC					X		U		N	1		-139,218.81
4030	4252	D	E			F		DISC					X		U		N			-113.18
4030	4972	D	E			F		DISC					X		U		N			-480.75
Sub-Total, 4030																				**-480.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -480.75
4050	4221	D	B			F		DISC					X		U		N	1		1,413,694.17

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

Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-542,157.23
4050	4251	D	E			F		DISC					X		U		N	1		-871,536.94
Sub-Total, 4050																				**0.00**
4053	4972	D	E			F		DISC					X		U		N			480.75

4060, Disc: Additional offsets against BA only (total) ====== 480.75

4080, Disc: Outlays, net ======== 2,513.81

4190, Outlays, net (disc. and mand.) ======== 2,513.81

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		4,081,579.20
0900	4901	C	E										X		U		Y	1		147,135.30
0900	4901	C	E										X		U		Y	1		4,644,678.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,568,851.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,084,912.30
Sub-Total, 0900																				**29,527,156.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		131,831,109.00
1134	4395	C	E	P				DISC							U		Y	1	N	-90,659,601.00
1160, BA: Disc: Appropriation (total)																				========== 41,171,508.00
1700	4252	D	E			F		DISC					X		U		Y			436,090.21
1701	4221	D	E			F		DISC					X		U		Y	1		284,387.97
1701	4251	D	E			F		DISC					X		U		Y	1		795,897.94
Sub-Total, 1701																				**1,080,285.91**
1750, BA: Disc: Spending auth: Total																				========== 1,516,376.12
1900, Budget authority total (disc. and mand.)																				========== 42,687,884.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,687,884.12
1940	4610	C	E		A										U		Y	1		-12,717,746.89
1940	4610	C	E		A										U		Y	1		-284,328.52
1940	4700	C	E		A										U		Y	1		-158,652.02
Sub-Total, 1940																				**-13,160,727.43**

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,081,579.20
3010	4901	C	E										X		U			Y	1		4,644,678.16
3010	4901	C	E										X		U			Y	1		147,135.30
3010	4902	C	E					DISC	NEW				X		U			Y		N	19,568,851.73
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,084,912.30
Sub-Total, 3010																					**29,527,156.69**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,084,912.30
3020	4902	C	E					DISC	NEW				X		U			Y		N	-19,568,851.73
Sub-Total, 3020																					**-20,653,764.03**
3050	4801	C	E												U			Y	1		4,081,579.20
3050	4901	C	E												U			Y	1		147,135.30
3050	4901	C	E												U			Y	1		4,644,678.16
Sub-Total, 3050																					**8,873,392.66**
3070	4221	D	E			F		DISC					X		U			Y	1		-284,387.97
3070	4251	D	E			F		DISC					X		U			Y	1		-795,897.94
Sub-Total, 3070																					**-1,080,285.91**
3090	4221	D	E			F		DISC							U			Y	1		-284,387.97
3090	4251	D	E			F		DISC							U			Y	1		-795,897.94
Sub-Total, 3090																					**-1,080,285.91**
3200, Memo: Obligated balance, end of year																					**==========**
																					7,793,106.75

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 42,687,884.12
4010	4902	C	E					DISC		NEW			X			U		Y		N	19,568,851.73
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,084,912.30
Sub-Total, 4010																					**20,653,764.03**
4020, Disc: Outlays, gross (total)																					========== 20,653,764.03
4030	4252	D	E			F		DISC					X			U		Y			-436,090.21
4040, Disc: Offsets against gross BA and outlays (total)																					========== -436,090.21
4050	4221	D	E			F		DISC					X			U		Y	1		-284,387.97
4050	4251	D	E			F		DISC					X			U		Y	1		-795,897.94
Sub-Total, 4050																					**-1,080,285.91**
4060, Disc: Additional offsets against BA only (total)																					========== -1,080,285.91
4070, Disc: Budget authority, net																					========== 41,171,508.00
4080, Disc: Outlays, net																					========== 20,217,673.82
4180, Budget authority, net (disc. and mand.)																					========== 41,171,508.00
4190, Outlays, net (disc. and mand.)																					========== 20,217,673.82

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,920,573.25
3000	4801	C	B										X		E			N	1		32,001,367.89
3000	4901	C	B										X		E			N	1		3,888,623.44
3000	4901	C	B										X		E			N	1		426,560.58
Sub-Total, 3000																					**40,237,125.16**
3011	4801	C	B										X		E			N	1		-3,920,573.25
3011	4801	C	B										X		E			N	1		-32,001,367.89
3011	4801	C	E										X		E			N	1		23,679,450.67
3011	4801	C	E										X		E			N	1		3,566,221.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,817,479.81
3011	4802	C	E					DISC	BAL				X		E			N	1	N	850,411.96
3011	4881	C	E										X		E			N			36,691.54
3011	4901	C	B										X		E			N	1		-3,888,623.44
3011	4901	C	B										X		E			N	1		-426,560.58
3011	4901	C	E										X		E			N	1		1,479,797.56
3011	4901	C	E										X		E			N	1		145,584.07
3011	4902	C	E					DISC	BAL				X		E			N		N	635,328.57
3011	4902	C	E					DISC	BAL				X		E			N		N	12,697,810.95
3011	4981	C	E										X		E			N			22.16
3011	4982	C	E					DISC					X		E			N	1	N	154,835.58
3011	4982	C	E					DISC					X		E			N	1	N	13,938.02
Sub-Total, 3011																					**205,487.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,817,479.81
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-850,411.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-635,328.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,697,810.95
3020	4982	C	E					DISC					X		E			N	1	N	-154,835.58
3020	4982	C	E					DISC					X		E			N	1	N	-13,938.02
Sub-Total, 3020																					**-11,534,845.27**
3041	4871	D	E										X		E			N			-72,375.12
3041	4971	D	E										X		E			N			-302,173.88
Sub-Total, 3041																					**-374,549.00**
3050	4801	C	E												E			N	1		23,679,450.67
3050	4801	C	E												E			N	1		3,566,221.19
3050	4871	D	E												E			N			-72,375.12
3050	4881	C	E												E			N			36,691.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -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
3050	4901	C	E												E		N	1		145,584.07
3050	4901	C	E												E		N	1		1,479,797.56
3050	4971	D	E												E		N			-302,173.88
3050	4981	C	E												E		N			22.16
	Sub-Total, 3050																			**28,533,218.19**
3060	4221	D	B			F		DISC					X		E		N	1		-3,946,562.90
3060	4251	D	B			F		DISC					X		E		N	1		-1,039,072.16
	Sub-Total, 3060																			**-4,985,635.06**
3071	4221	D	B			F		DISC					X		E		N	1		3,946,562.90
3071	4221	D	E			F		DISC					X		E		N	1		-2,772,475.62
3071	4251	D	B			F		DISC					X		E		N	1		1,039,072.16
3071	4251	D	E			F		DISC					X		E		N	1		-1,258,532.67
	Sub-Total, 3071																			**954,626.77**
3090	4221	D	E			F		DISC							E		N	1		-2,772,475.62
3090	4251	D	E			F		DISC							E		N	1		-1,258,532.67
	Sub-Total, 3090																			**-4,031,008.29**

3100, Memo: Obligated balance, start of year ==========
35,251,490.10

3200, Memo: Obligated balance, end of year ==========
24,502,209.90

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,817,479.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	850,411.96
4011	4902	C	E					DISC	BAL				X		E		N		N	635,328.57
4011	4902	C	E					DISC	BAL				X		E		N		N	12,697,810.95
4011	4982	C	E					DISC					X		E		N	1	N	13,938.02
4011	4982	C	E					DISC					X		E		N	1	N	154,835.58
	Sub-Total, 4011																			**11,534,845.27**
	4020, Disc: Outlays, gross (total)																			========== 11,534,845.27
4030	4252	D	E			F		DISC					X		E		N			-954,626.77
4030	4972	D	E			F		DISC					X		E		N			-4,842.85
	Sub-Total, 4030																			**-959,469.62**
4033	4972	D	E			X		DISC					X		E		N			-46,860.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,006,329.91
4052	4252	D	E			F		DISC					X		E		N			954,626.77
4052	4972	D	E			F		DISC					X		E		N			4,842.85
4052	4972	D	E			X		DISC					X		E		N			46,860.29
	Sub-Total, 4052																			**1,006,329.91**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,006,329.91
	4080, Disc: Outlays, net																			========== 10,528,515.36
	4190, Outlays, net (disc. and mand.)																			========== 10,528,515.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,773,453.75
3000	4801	C	B										X			E		N	1		2,866,200.48
3000	4901	C	B										X			E		N	1		906,036.27
3000	4901	C	B										X			E		N	1		14,353.47
Sub-Total, 3000																					**8,560,043.97**
3011	4801	C	B										X			E		N	1		-2,866,200.48
3011	4801	C	B										X			E		N	1		-4,773,453.75
3011	4801	C	E										X			E		N	1		1,419,670.55
3011	4801	C	E										X			E		N	1		1,987,159.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-478.68
3011	4802	C	E					DISC	BAL				X			E		N	1	N	478.15
3011	4881	C	E										X			E		N			3,170.17
3011	4901	C	B										X			E		N	1		-14,353.47
3011	4901	C	B										X			E		N	1		-906,036.27
3011	4901	D	E										X			E		N	1		-23,382.26
3011	4901	C	E										X			E		N	1		885,890.41
3011	4902	C	E					DISC	BAL				X			E		N		N	4,283,202.26
3011	4902	C	E					DISC	BAL				X			E		N		N	7,504.03
Sub-Total, 3011																					**3,170.17**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	478.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-478.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,504.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,283,202.26
Sub-Total, 3020																					**-4,290,705.76**
3041	4871	D	E										X			E		N			-336,105.02
3041	4971	D	E										X			E		N			-107.00
Sub-Total, 3041																					**-336,212.02**
3050	4801	C	E													E		N	1		1,987,159.51
3050	4801	C	E													E		N	1		1,419,670.55
3050	4871	D	E													E		N			-336,105.02
3050	4881	C	E													E		N			3,170.17
3050	4901	D	E													E		N	1		-23,382.26
3050	4901	C	E													E		N	1		885,890.41
3050	4971	D	E													E		N			-107.00
Sub-Total, 3050																					**3,936,296.36**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -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
3060	4221	D	B			F		DISC					X		E		N	1		-2,909,624.83
3060	4251	D	B			F		DISC					X		E		N	1		-239,611.72
Sub-Total, 3060																				**-3,149,236.55**
3071	4221	D	B			F		DISC					X		E		N	1		2,909,624.83
3071	4221	D	E			F		DISC					X		E		N	1		-73,490.02
3071	4251	D	B			F		DISC					X		E		N	1		239,611.72
3071	4251	D	E			F		DISC					X		E		N	1		-3,070,255.46
Sub-Total, 3071																				**5,491.07**
3090	4221	D	E			F		DISC							E		N	1		-73,490.02
3090	4251	D	E			F		DISC							E		N	1		-3,070,255.46
Sub-Total, 3090																				**-3,143,745.48**
3100, Memo: Obligated balance, start of year																				========== 5,410,807.42
3200, Memo: Obligated balance, end of year																				========== 792,550.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-478.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	478.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,283,202.26
4011	4902	C	E					DISC	BAL				X		E		N		N	7,504.03
Sub-Total, 4011																				**4,290,705.76**
4020, Disc: Outlays, gross (total)																				========== 4,290,705.76
4030	4252	D	E			F		DISC					X		E		N			-13,357.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,357.52
4052	4252	D	E			F		DISC					X		E		N			13,357.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 13,357.52
4080, Disc: Outlays, net																					========== 4,277,348.24
4190, Outlays, net (disc. and mand.)																					========== 4,277,348.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,241,851.55
3000	4801	C	B										X		E		N	1		2,308,523.60
3000	4901	C	B										X		E		N	1		337.80
3000	4901	C	B										X		E		N	1		120,203.27
Sub-Total, 3000																				**4,670,916.22**
3011	4801	C	B										X		E		N	1		-2,241,851.55
3011	4801	C	B										X		E		N	1		-2,308,523.60
3011	4801	C	E										X		E		N	1		2,218,076.52
3011	4801	C	E										X		E		N	1		2,239,193.18
3011	4901	C	B										X		E		N	1		-337.80
3011	4901	C	B										X		E		N	1		-120,203.27
3011	4901	C	E										X		E		N	1		337.80
3011	4901	C	E										X		E		N	1		59,478.70
3011	4902	C	E					DISC	BAL				X		E		N		N	2,658.37
3011	4902	C	E					DISC	BAL				X		E		N		N	151,171.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,658.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,171.65
Sub-Total, 3020																				**-153,830.02**
3041	4871	D	E										X		E		N			-71,502.92
3050	4801	C	E												E		N	1		2,218,076.52
3050	4801	C	E												E		N	1		2,239,193.18
3050	4871	D	E												E		N			-71,502.92
3050	4901	C	E												E		N	1		337.80
3050	4901	C	E												E		N	1		59,478.70
Sub-Total, 3050																				**4,445,583.28**
3060	4221	D	B			F		DISC					X		E		N	1		-2,255,828.34
3060	4251	D	B			F		DISC					X		E		N	1		-275,274.89
Sub-Total, 3060																				**-2,531,103.23**
3071	4221	D	B			F		DISC					X		E		N	1		2,255,828.34
3071	4221	D	E			F		DISC					X		E		N	1		-15,134.74
3071	4251	D	B			F		DISC					X		E		N	1		275,274.89
3071	4251	D	E			F		DISC					X		E		N	1		-2,513,287.42
Sub-Total, 3071																				**2,681.07**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -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
3090	4221	D	E			F		DISC							E		N	1		-15,134.74
3090	4251	D	E			F		DISC							E		N	1		-2,513,287.42
	Sub-Total, 3090																			**-2,528,422.16**
3100, Memo: Obligated balance, start of year																				========== 2,139,812.99
3200, Memo: Obligated balance, end of year																				========== 1,917,161.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,658.37
4011	4902	C	E					DISC	BAL				X		E		N		N	151,171.65
	Sub-Total, 4011																			**153,830.02**
4020, Disc: Outlays, gross (total)																				========== 153,830.02
4030	4252	D	E			F		DISC					X		E		N			-2,681.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,681.07
4052	4252	D	E			F		DISC					X		E		N			2,681.07
4060, Disc: Additional offsets against BA only (total)																				======== 2,681.07
4080, Disc: Outlays, net																				========== 151,148.95
4190, Outlays, net (disc. and mand.)																				========== 151,148.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -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 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,069.40
3000	4801	C	B										X		E		N	1		1,299.00
Sub-Total, 3000																				**28,368.40**
3011	4801	C	B										X		E		N	1		-27,069.40
3011	4801	C	B										X		E		N	1		-1,299.00
3011	4801	C	E										X		E		N	1		27,069.40
3011	4801	D	E										X		E		N	1		-2,557.66
3011	4902	C	E					DISC	BAL				X		E		N		N	3,856.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,856.66
3050	4801	C	E												E		N	1		27,069.40
3050	4801	D	E												E		N	1		-2,557.66
Sub-Total, 3050																				**24,511.74**
3060	4221	D	B			F		DISC					X		E		N	1		-27,069.40
3060	4251	D	B			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3060																				**-31,895.64**
3071	4221	D	B			F		DISC					X		E		N	1		27,069.40
3071	4221	D	E			F		DISC					X		E		N	1		-27,069.40
3071	4251	D	B			F		DISC					X		E		N	1		4,826.24
3071	4251	D	E			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,069.40
3090	4251	D	E			F		DISC							E		N	1		-4,826.24
Sub-Total, 3090																				**-31,895.64**
3100, Memo: Obligated balance, start of year																				======= -3,527.24
3200, Memo: Obligated balance, end of year																				======= -7,383.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,856.66
4020, Disc: Outlays, gross (total)																					======== 3,856.66
4080, Disc: Outlays, net																					======== 3,856.66
4190, Outlays, net (disc. and mand.)																					======== 3,856.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,941.38
3000	4801	C	B										X		E		N	1		2,149,376.36
3000	4901	C	B										X		E		N	1		163,978.17
Sub-Total, 3000																				**2,412,295.91**
3011	4801	C	B										X		E		N	1		-98,941.38
3011	4801	C	B										X		E		N	1		-2,149,376.36
3011	4801	C	E										X		E		N	1		98,941.38
3011	4801	C	E										X		E		N	1		2,171,054.03
3011	4901	C	B										X		E		N	1		-163,978.17
3011	4901	C	E										X		E		N	1		13,046.83
3011	4902	C	E					DISC	BAL				X		E		N		N	129,253.67
3011	4982	C	E					DISC					X		E		N	1	N	3,044.81
Sub-Total, 3011																				**3,044.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,253.67
3020	4982	C	E					DISC					X		E		N	1	N	-3,044.81
Sub-Total, 3020																				**-132,298.48**
3041	4871	D	E										X		E		N			-292,307.59
3050	4801	C	E												E		N	1		98,941.38
3050	4801	C	E												E		N	1		2,171,054.03
3050	4871	D	E												E		N			-292,307.59
3050	4901	C	E												E		N	1		13,046.83
Sub-Total, 3050																				**1,990,734.65**
3060	4221	D	B			F		DISC					X		E		N	1		-98,862.43
3060	4251	D	B			F		DISC					X		E		N	1		-240,877.92
Sub-Total, 3060																				**-339,740.35**
3071	4221	D	B			F		DISC					X		E		N	1		98,862.43
3071	4221	D	E			F		DISC					X		E		N	1		-98,862.43
3071	4251	D	B			F		DISC					X		E		N	1		240,877.92
3071	4251	D	E			F		DISC					X		E		N	1		-240,877.92
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-98,862.43
3090	4251	D	E			F		DISC							E		N	1		-240,877.92
Sub-Total, 3090																				**-339,740.35**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -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
3100, Memo: Obligated balance, start of year																				========== 2,072,555.56
3200, Memo: Obligated balance, end of year																				========== 1,650,994.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	129,253.67
4011	4982	C	E					DISC					X		E		N	1	N	3,044.81
	Sub-Total, 4011																			**132,298.48**
4020, Disc: Outlays, gross (total)																				========== 132,298.48
4033	4972	D	E			X		DISC					X		E		N			-30,908.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,908.52
4052	4972	D	E			X		DISC					X		E		N			30,908.52
4060, Disc: Additional offsets against BA only (total)																				========= 30,908.52
4080, Disc: Outlays, net																				========== 101,389.96
4190, Outlays, net (disc. and mand.)																				========== 101,389.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		520,000.00
3011	4801	C	B										X		E			N	1		-520,000.00
3011	4801	C	E										X		E			N	1		520,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		520,000.00
3100, Memo: Obligated balance, start of year																					========== 520,000.00
3200, Memo: Obligated balance, end of year																					========== 520,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -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
3000	4801	C	B										X		E		N	1		22,587.59
3000	4801	C	B										X		E		N	1		1,306,928.81
3000	4901	C	B										X		E		N	1		24,030.69
Sub-Total, 3000																				**1,353,547.09**
3011	4801	C	B										X		E		N	1		-22,587.59
3011	4801	C	B										X		E		N	1		-1,306,928.81
3011	4801	C	E										X		E		N	1		1,168,910.66
3011	4801	C	E										X		E		N	1		22,587.59
3011	4901	C	B										X		E		N	1		-24,030.69
3011	4901	C	E										X		E		N	1		33,678.76
3011	4902	C	E					DISC	BAL				X		E		N		N	128,370.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,370.08
3050	4801	C	E												E		N	1		1,168,910.66
3050	4801	C	E												E		N	1		22,587.59
3050	4901	C	E												E		N	1		33,678.76
Sub-Total, 3050																				**1,225,177.01**
3060	4221	D	B			F		DISC					X		E		N	1		-22,587.59
3071	4221	D	B			F		DISC					X		E		N	1		22,587.59
3071	4221	D	E			F		DISC					X		E		N	1		-22,587.59
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3100, Memo: Obligated balance, start of year																				========== 1,330,959.50
3200, Memo: Obligated balance, end of year																				========== 1,202,589.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	128,370.08
4020, Disc: Outlays, gross (total)																					========== 128,370.08
4080, Disc: Outlays, net																					========== 128,370.08
4190, Outlays, net (disc. and mand.)																					========== 128,370.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-99,296,746.17
0900	4801	C	B										X		U		N	1		-4,008,680.71
0900	4801	C	E										X		U		N	1		7,364,237.68
0900	4801	C	E										X		U		N	1		81,288,193.65
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	610,612.13
0900	4901	C	B										X		U		N	1		-3,368,548.14
0900	4901	C	B										X		U		N	1		-12,848,992.11
0900	4901	C	E										X		U		N	1		1,833.57
0900	4901	D	E										X		U		N	1		-417.63
0900	4902	C	E					DISC	BAL				X		U		N		N	30,279,290.75
0900	4902	C	E					DISC	NEW				X		U		N		N	500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,408.80
Sub-Total, 0900																				**32,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		121,525,487.11
1000	4801	C	B										X		U		N	1		-99,296,746.17
1000	4801	C	B										X		U		N	1		-4,008,680.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
1000	4901	C	B										X		U		N	1		-12,848,992.11
1000	4901	C	B										X		U		N	1		-3,368,548.14
Sub-Total, 1000																				**1,999,828.16**
1021	4871	D	E										X		U		N			474,492.86
1050, Unob Bal: Unobligated balance (total)																				========== 2,474,321.02
1100	4119	D	E	P				DISC					X	X	U		N	1		48,497,551.00
1134	4395	C	E	P				DISC							U		N	1	N	-19,812,628.00
1160, BA: Disc: Appropriation (total)																				========== 28,684,923.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -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
1900, Budget authority total (disc. and mand.)																				========== 28,684,923.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,159,244.02
1941	4450	C	E												U		N	1		486,904.86
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		30,640,338.16
Sub-Total, 1941																				**31,127,244.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		99,296,746.17
3000	4801	C	B										X		U		N	1		4,008,680.71
3000	4901	C	B										X		U		N	1		3,368,548.14
3000	4901	C	B										X		U		N	1		12,848,992.11
Sub-Total, 3000																				**119,522,967.13**
3010	4801	C	B										X		U		N	1		-99,296,746.17
3010	4801	C	B										X		U		N	1		-4,008,680.71
3010	4801	C	E										X		U		N	1		81,288,193.65
3010	4801	C	E										X		U		N	1		7,364,237.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	610,612.13
3010	4901	C	B										X		U		N	1		-3,368,548.14
3010	4901	C	B										X		U		N	1		-12,848,992.11
3010	4901	C	E										X		U		N	1		1,833.57
3010	4901	D	E										X		U		N	1		-417.63
3010	4902	C	E					DISC	BAL				X		U		N		N	30,279,290.75
3010	4902	C	E					DISC	NEW				X		U		N		N	500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	13,408.80
Sub-Total, 3010																				**32,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,691.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-610,612.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-500.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,408.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,279,290.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -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
	Sub-Total, 3020																			**-30,901,119.86**
3040	4871	D	E										X		U		N			-474,492.86
3050	4801	C	E												U		N	1		81,288,193.65
3050	4801	C	E												U		N	1		7,364,237.68
3050	4871	D	E												U		N			-474,492.86
3050	4901	C	E												U		N	1		1,833.57
3050	4901	D	E												U		N	1		-417.63
	Sub-Total, 3050																			**88,179,354.41**

3100, Memo: Obligated balance, start of year ==========
119,522,967.13

3200, Memo: Obligated balance, end of year ==========
88,179,354.41

BA & O, Net

4000, Disc: Budget authority, gross ==========
28,684,923.00

4010	4902	C	E				DISC	NEW		X		U		N		N	500.00
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-2,691.82
4011	4802	C	E				DISC	BAL		X		U		N	1	N	610,612.13
4011	4902	C	E				DISC	BAL		X		U		N		N	13,408.80
4011	4902	C	E				DISC	BAL		X		U		N		N	30,279,290.75
	Sub-Total, 4011																**30,900,619.86**

4020, Disc: Outlays, gross (total) ==========
30,901,119.86

4070, Disc: Budget authority, net ==========
28,684,923.00

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

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 30,901,119.86
4180, Budget authority, net (disc. and mand.)																					========== 28,684,923.00
4190, Outlays, net (disc. and mand.)																					========== 30,901,119.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -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	4801	C	B										X		U		N	1		-2,312,352.60
0900	4801	C	E										X		U		N	1		2,329,998.00
0900	4901	C	B										X		U		N	1		-80,297.42
0900	4901	D	E										X		U		N	1		-129.92
0900	4902	C	E					DISC	BAL				X		U		N		N	80,781.94
0900	4981	C	E										X		U		N			129.92
Sub-Total, 0900																				**18,129.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,755,459.54
1000	4801	C	B										X		U		N	1		-2,312,352.60
1000	4901	C	B										X		U		N	1		-80,297.42
Sub-Total, 1000																				**362,809.52**
1021	4871	D	E										X		U		N			21,918.24
1050, Unob Bal: Unobligated balance (total)																				========== 384,727.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 384,727.76
1941	4450	C	E												U		N	1		21,918.24
1941	4510	C	E		A										U		N	1		205,756.52
1941	4610	C	E		A										U		N	1		138,923.08
Sub-Total, 1941																				**366,597.84**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,312,352.60
3000	4901	C	B										X		U		N	1		80,297.42
Sub-Total, 3000																				**2,392,650.02**
3010	4801	C	B										X		U		N	1		-2,312,352.60
3010	4801	C	E										X		U		N	1		2,329,998.00
3010	4901	C	B										X		U		N	1		-80,297.42
3010	4901	D	E										X		U		N	1		-129.92
3010	4902	C	E					DISC	BAL				X		U		N		N	80,781.94
3010	4981	C	E										X		U		N			129.92
Sub-Total, 3010																				**18,129.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,781.94
3040	4871	D	E										X		U		N			-21,918.24
3050	4801	C	E												U		N	1		2,329,998.00
3050	4871	D	E												U		N			-21,918.24
3050	4901	D	E												U		N	1		-129.92
3050	4981	C	E												U		N			129.92
Sub-Total, 3050																				**2,308,079.76**
3100, Memo: Obligated balance, start of year																				========== 2,392,650.02
3200, Memo: Obligated balance, end of year																				========== 2,308,079.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	80,781.94
4020, Disc: Outlays, gross (total)																					========= 80,781.94
4080, Disc: Outlays, net																					========= 80,781.94
4190, Outlays, net (disc. and mand.)																					========= 80,781.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -16/17-0111 -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	4801	C	E										X		U		N	1		543,940.13
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,470,881.00
1134	4395	C	E	P				DISC							U		N	1	N	-7,092,898.00
1160, BA: Disc: Appropriation (total)																				========== 3,377,983.00
1900, Budget authority total (disc. and mand.)																				========== 3,377,983.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,377,983.00
1941	4610	C	E		A										U		N	1		2,834,042.87
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		543,940.13
3050	4801	C	E												U		N	1		543,940.13
3200, Memo: Obligated balance, end of year																				========== 543,940.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -16/17-0111 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 3,377,983.00

4070, Disc: Budget authority, net 3,377,983.00

4180, Budget authority, net (disc. and mand.) 3,377,983.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -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	4801	C	B										X		U		N	1		-2,812,440.73
0900	4801	C	E										X		U		N	1		2,626,620.39
0900	4901	C	B										X		U		N	1		-4,862.09
0900	4901	C	E										X		U		N	1		33,538.15
0900	4902	C	E					DISC	BAL				X		U		N		N	249,846.67
0900	4981	C	E										X		U		N			85.97
Sub-Total, 0900																				**92,788.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,000,049.47
1000	4801	C	B										X		U		N	1		-2,812,440.73
1000	4901	C	B										X		U		N	1		-4,862.09
Sub-Total, 1000																				**182,746.65**
1021	4871	D	E										X		U		N			62,000.00
1021	4971	D	E										X		U		N			136.28
Sub-Total, 1021																				**62,136.28**
1050, Unob Bal: Unobligated balance (total)																				========== 244,882.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 244,882.93
1941	4450	C	E												U		N	1		49,999.93
1941	4510	C	E		A										U		N	1		19,987.00
1941	4610	C	E		A										U		N	1		82,107.64
Sub-Total, 1941																				**152,094.57**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,812,440.73
3000	4901	C	B										X		U		N	1		4,862.09
Sub-Total, 3000																				**2,817,302.82**
3010	4801	C	B										X		U		N	1		-2,812,440.73
3010	4801	C	E										X		U		N	1		2,626,620.39
3010	4901	C	B										X		U		N	1		-4,862.09
3010	4901	C	E										X		U		N	1		33,538.15
3010	4902	C	E					DISC	BAL				X		U		N		N	249,846.67
3010	4981	C	E										X		U		N			85.97
Sub-Total, 3010																				**92,788.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,846.67
3040	4871	D	E										X		U		N			-62,000.00
3040	4971	D	E										X		U		N			-136.28
Sub-Total, 3040																				**-62,136.28**
3050	4801	C	E												U		N	1		2,626,620.39
3050	4871	D	E												U		N			-62,000.00
3050	4901	C	E												U		N	1		33,538.15
3050	4971	D	E												U		N			-136.28
3050	4981	C	E												U		N			85.97
Sub-Total, 3050																				**2,598,108.23**
3100, Memo: Obligated balance, start of year																				========== 2,817,302.82
3200, Memo: Obligated balance, end of year																				========== 2,598,108.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	249,846.67
4020, Disc: Outlays, gross (total)																					========== 249,846.67
4080, Disc: Outlays, net																					========== 249,846.67
4190, Outlays, net (disc. and mand.)																					========== 249,846.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,965,011.39
0900	4801	C	E										X		U		Y	1		4,439,597.29
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	437,409.98
0900	4901	C	B										X		U		Y	1		-99,808.51
0900	4901	C	E										X		U		Y	1		210,455.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,374,443.74
0900	4982	C	E					DISC					X		U		Y	1	N	2,800.60
	Sub-Total, 0900																			**816,673.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,906,373.26
1000	4801	C	B										X		U		Y	1		-4,965,011.39
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
1000	4901	C	B										X		U		Y	1		-99,808.51
	Sub-Total, 1000																			**4,258,340.04**
1021	4971	D	E										X		U		Y			1.86
1050, Unob Bal: Unobligated balance (total)																				========== 4,258,341.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,258,341.90
1940	4450	C	E												U		Y	1		-2.00
1940	4510	C	E		A										U		Y	1		-1.86
1940	4610	C	E		A										U		Y	1		-3,141,908.59
1940	4700	C	E		A										U		Y	1		-299,758.00
	Sub-Total, 1940																			**-3,441,670.45**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,965,011.39
3000	4901	C	B										X		U		Y	1		99,808.51
Sub-Total, 3000																				**5,064,819.90**
3010	4801	C	B										X		U		Y	1		-4,965,011.39
3010	4801	C	E										X		U		Y	1		4,439,597.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	437,409.98
3010	4901	C	B										X		U		Y	1		-99,808.51
3010	4901	C	E										X		U		Y	1		210,455.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,374,443.74
3010	4982	C	E					DISC					X		U		Y	1	N	2,800.60
Sub-Total, 3010																				**816,673.45**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	583,213.32
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-437,409.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,374,443.74
3020	4982	C	E					DISC					X		U		Y	1	N	-2,800.60
Sub-Total, 3020																				**-1,231,441.00**
3040	4971	D	E										X		U		Y			-1.86
3050	4801	C	E												U		Y	1		4,439,597.29
3050	4901	C	E												U		Y	1		210,455.06
3050	4971	D	E												U		Y			-1.86
Sub-Total, 3050																				**4,650,050.49**
3100, Memo: Obligated balance, start of year																				========== 5,064,819.90
3200, Memo: Obligated balance, end of year																				========== 4,650,050.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-583,213.32
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	437,409.98
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,374,443.74
4011	4982	C	E					DISC					X		U			Y	1	N	2,800.60
	Sub-Total, 4011																				**1,231,441.00**
	4020, Disc: Outlays, gross (total)																				========== 1,231,441.00
	4080, Disc: Outlays, net																				========== 1,231,441.00
	4190, Outlays, net (disc. and mand.)																				========== 1,231,441.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -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	4801	C	B										X		U		Y	1		-1,191,083.68
0900	4801	C	E										X		U		Y	1		1,239,818.57
0900	4901	C	B										X		U		Y	1		-849,858.23
0900	4901	C	E										X		U		Y	1		183,742.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	617,381.26
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,040,942.89
1000	4801	C	B										X		U		Y	1		-1,191,083.68
1000	4901	C	B										X		U		Y	1		-849,858.23
	Sub-Total, 1000																			**0.98**
1021	4871	D	E										X		U		Y			41,141.55
1050, Unob Bal: Unobligated balance (total)																				========= 41,142.53
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,142.53
1940	4450	C	E												U		Y	1		-41,142.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,191,083.68
3000	4901	C	B										X		U		Y	1		849,858.23
Sub-Total, 3000																				**2,040,941.91**
3010	4801	C	B										X		U		Y	1		-1,191,083.68
3010	4801	C	E										X		U		Y	1		1,239,818.57
3010	4901	C	B										X		U		Y	1		-849,858.23
3010	4901	C	E										X		U		Y	1		183,742.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	617,381.26
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-617,381.26
3040	4871	D	E										X		U		Y			-41,141.55
3050	4801	C	E												U		Y	1		1,239,818.57
3050	4871	D	E												U		Y			-41,141.55
3050	4901	C	E												U		Y	1		183,742.08
Sub-Total, 3050																				**1,382,419.10**
3100, Memo: Obligated balance, start of year																				========== 2,040,941.91
3200, Memo: Obligated balance, end of year																				========== 1,382,419.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	617,381.26
4020, Disc: Outlays, gross (total)																					========== 617,381.26
4080, Disc: Outlays, net																					========== 617,381.26
4190, Outlays, net (disc. and mand.)																					========== 617,381.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		12,207,847.93
0900	4801	C	E										X		U		Y	1		15,329.10
0900	4901	C	E										X		U		Y	1		4,830,192.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	449.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,385,656.12
	Sub-Total, 0900																			**41,439,474.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		176,589,939.00
1134	4395	C	E	P				DISC							U		Y	1	N	-121,404,109.00
1160, BA: Disc: Appropriation (total)																				========== 55,185,830.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,210,474.75
1701	4251	D	E			F		DISC					X		U		Y	1		310.07
	Sub-Total, 1701																			**1,210,784.82**
1750, BA: Disc: Spending auth: Total																				========== 1,210,784.82
1900, Budget authority total (disc. and mand.)																				========== 56,396,614.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,396,614.82
1940	4510	C	E		A										U		Y	1		-144,600.00
1940	4610	C	E		A										U		Y	1		-12,183,594.41
1940	4610	C	E		A										U		Y	1		-1,032,406.58
1940	4700	C	E		A										U		Y	1		-1,578,539.37
1940	4700	C	E		A										U		Y	1		-18,000.00
	Sub-Total, 1940																			**-14,957,140.36**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		12,207,847.93
3010	4801	C	E										X		U		Y	1		15,329.10
3010	4901	C	E										X		U		Y	1		4,830,192.17
3010	4902	C	E					DISC		NEW			X		U		Y		N	449.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	24,385,656.12
Sub-Total, 3010																				**41,439,474.46**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-449.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-24,385,656.12
Sub-Total, 3020																				**-24,386,105.26**
3050	4801	C	E												U		Y	1		12,207,847.93
3050	4801	C	E												U		Y	1		15,329.10
3050	4901	C	E												U		Y	1		4,830,192.17
Sub-Total, 3050																				**17,053,369.20**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,210,474.75
3070	4251	D	E			F		DISC					X		U		Y	1		-310.07
Sub-Total, 3070																				**-1,210,784.82**
3090	4221	D	E			F		DISC							U		Y	1		-1,210,474.75
3090	4251	D	E			F		DISC							U		Y	1		-310.07
Sub-Total, 3090																				**-1,210,784.82**
3200, Memo: Obligated balance, end of year																				**==========**
																				15,842,584.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					56,396,614.82
4010	4902	C	E					DISC		NEW			X			U		Y		N	24,385,656.12
4010	4902	C	E					DISC		NEW			X			U		Y		N	449.14
Sub-Total, 4010																					**24,386,105.26**
4020, Disc: Outlays, gross (total)																					24,386,105.26
4050	4221	D	E			F		DISC					X			U		Y	1		-1,210,474.75
4050	4251	D	E			F		DISC					X			U		Y	1		-310.07
Sub-Total, 4050																					**-1,210,784.82**
4060, Disc: Additional offsets against BA only (total)																					-1,210,784.82
4070, Disc: Budget authority, net																					55,185,830.00
4080, Disc: Outlays, net																					24,386,105.26
4180, Budget authority, net (disc. and mand.)																					55,185,830.00
4190, Outlays, net (disc. and mand.)																					24,386,105.26

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,398,231.05
3000	4901	C	B										X		E		N	1		310,680.97
Sub-Total, 3000																				**1,708,912.02**
3011	4801	C	B										X		E		N	1		-1,398,231.05
3011	4801	C	E										X		E		N	1		698,603.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-381,622.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	309,844.27
3011	4901	C	B										X		E		N	1		-310,680.97
3011	4901	C	E										X		E		N	1		98,535.09
3011	4902	C	E					DISC	BAL				X		E		N		N	983,552.17
3011	4981	C	E										X		E		N			34.14
Sub-Total, 3011																				**34.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	381,622.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-309,844.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-983,552.17
Sub-Total, 3020																				**-911,773.82**
3041	4971	D	E										X		E		N			-98,569.23
3050	4801	C	E												E		N	1		698,603.11
3050	4901	C	E												E		N	1		98,535.09
3050	4971	D	E												E		N			-98,569.23
3050	4981	C	E												E		N			34.14
Sub-Total, 3050																				**698,603.11**
3100, Memo: Obligated balance, start of year																				========== 1,708,912.02
3200, Memo: Obligated balance, end of year																				========== 698,603.11

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-381,622.62
4011	4802	C	E					DISC	BAL				X			E		N	1	N	309,844.27
4011	4902	C	E					DISC	BAL				X			E		N		N	983,552.17
Sub-Total, 4011																					**911,773.82**
4020, Disc: Outlays, gross (total)																					========== 911,773.82
4080, Disc: Outlays, net																					========== 911,773.82
4190, Outlays, net (disc. and mand.)																					========== 911,773.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		200,892.19
3000	4901	C	B										X		E			N	1		11,484.87
Sub-Total, 3000																					**212,377.06**
3011	4801	C	B										X		E			N	1		-200,892.19
3011	4801	C	E										X		E			N	1		212,377.06
3011	4901	C	B										X		E			N	1		-11,484.87
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-874.80
3050	4801	C	E												E			N	1		212,377.06
3050	4871	D	E												E			N			-874.80
Sub-Total, 3050																					**211,502.26**

3100, Memo: Obligated balance, start of year ==========
212,377.06

3200, Memo: Obligated balance, end of year ==========
211,502.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,974,081.55
3000	4801	C	B										X			E		N	1		44,057,532.24
3000	4901	C	B										X			E		N	1		3,039,139.52
3000	4901	C	B										X			E		N	1		627,104.29
Sub-Total, 3000																					**58,697,857.60**
3011	4801	C	B										X			E		N	1		-10,974,081.55
3011	4801	C	B										X			E		N	1		-44,057,532.24
3011	4801	C	E										X			E		N	1		9,037,155.67
3011	4801	C	E										X			E		N	1		28,248,726.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,941,955.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	134,912.74
3011	4881	C	E										X			E		N			55,238.24
3011	4901	C	B										X			E		N	1		-627,104.29
3011	4901	C	B										X			E		N	1		-3,039,139.52
3011	4901	C	E										X			E		N	1		717,705.68
3011	4901	C	E										X			E		N	1		87,345.85
3011	4902	C	E					DISC	BAL				X			E		N		N	21,937,282.79
3011	4902	C	E					DISC	BAL				X			E		N		N	2,476,684.32
3011	4981	C	E										X			E		N			1,934.92
3011	4981	C	E										X			E		N			17.06
3011	4982	C	E					DISC					X			E		N	1	N	159,146.20
Sub-Total, 3011																					**216,336.42**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,941,955.58
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-134,912.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,937,282.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,476,684.32
3020	4982	C	E					DISC					X			E		N	1	N	-159,146.20
Sub-Total, 3020																					**-20,766,070.47**
3041	4871	D	E										X			E		N			-21,075.40
3041	4971	D	E										X			E		N			-107,638.81
Sub-Total, 3041																					**-128,714.21**
3050	4801	C	E													E		N	1		9,037,155.67
3050	4801	C	E													E		N	1		28,248,726.13
3050	4871	D	E													E		N			-21,075.40
3050	4881	C	E													E		N			55,238.24
3050	4901	C	E													E		N	1		87,345.85
3050	4901	C	E													E		N	1		717,705.68
3050	4971	D	E													E		N			-107,638.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -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
3050	4981	C	E												E		N			1,934.92
3050	4981	C	E												E		N			17.06
Sub-Total, 3050																				**38,019,409.34**
3060	4221	D	B			F		DISC					X		E		N	1		-10,977,731.17
3060	4251	D	B			F		DISC					X		E		N	1		-1,066,588.49
Sub-Total, 3060																				**-12,044,319.66**
3071	4221	D	B			F		DISC					X		E		N	1		10,977,731.17
3071	4221	D	E			F		DISC					X		E		N	1		-9,042,475.84
3071	4251	D	B			F		DISC					X		E		N	1		1,066,588.49
3071	4251	D	E			F		DISC					X		E		N	1		-500,611.70
Sub-Total, 3071																				**2,501,232.12**
3090	4221	D	E			F		DISC							E		N	1		-9,042,475.84
3090	4251	D	E			F		DISC							E		N	1		-500,611.70
Sub-Total, 3090																				**-9,543,087.54**
3100, Memo: Obligated balance, start of year																				========== 46,653,537.94
3200, Memo: Obligated balance, end of year																				========== 28,476,321.80

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,941,955.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	134,912.74
4011	4902	C	E					DISC	BAL				X		E		N		N	2,476,684.32
4011	4902	C	E					DISC	BAL				X		E		N		N	21,937,282.79
4011	4982	C	E					DISC					X		E		N	1	N	159,146.20
	Sub-Total, 4011																			**20,766,070.47**
4020, Disc: Outlays, gross (total)																				========== 20,766,070.47
4030	4252	D	E			F		DISC					X		E		N			-2,501,232.12
4030	4972	D	E			F		DISC					X		E		N			-452.87
	Sub-Total, 4030																			**-2,501,684.99**
4033	4972	D	E			X		DISC					X		E		N			-7,589.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,509,274.65
4052	4252	D	E			F		DISC					X		E		N			2,501,232.12
4052	4972	D	E			X		DISC					X		E		N			7,589.66
4052	4972	D	E			F		DISC					X		E		N			452.87
	Sub-Total, 4052																			**2,509,274.65**
4060, Disc: Additional offsets against BA only (total)																				========== 2,509,274.65
4080, Disc: Outlays, net																				========== 18,256,795.82
4190, Outlays, net (disc. and mand.)																				========== 18,256,795.82

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

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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		657,672.55
3011	4801	C	B										X		E			N	1		-657,672.55
3011	4801	C	E										X		E			N	1		728,685.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-43,764.38
3011	4802	C	E					DISC	BAL				X		E			N	1	N	43,764.38
3011	4902	D	E					DISC	BAL				X		E			N		N	-71,013.24
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	43,764.38
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-43,764.38
3020	4902	D	E					DISC	BAL				X		E			N		N	71,013.24
Sub-Total, 3020																					**71,013.24**
3050	4801	C	E												E			N	1		728,685.79

3100, Memo: Obligated balance, start of year ========== 657,672.55

3200, Memo: Obligated balance, end of year ========== 728,685.79

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

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GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-43,764.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	43,764.38
4011	4902	D	E					DISC	BAL				X			E		N		N	-71,013.24
Sub-Total, 4011																					**-71,013.24**
4020, Disc: Outlays, gross (total)																					========== -71,013.24
4080, Disc: Outlays, net																					========== -71,013.24
4190, Outlays, net (disc. and mand.)																					========== -71,013.24

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,811,889.28
3000	4801	C	B										X			E		N	1		7,674,193.50
3000	4901	C	B										X			E		N	1		12,633.33
3000	4901	C	B										X			E		N	1		2,723,711.88
Sub-Total, 3000																					**12,222,427.99**
3011	4801	C	B										X			E		N	1		-1,811,889.28
3011	4801	C	B										X			E		N	1		-7,674,193.50
3011	4801	C	E										X			E		N	1		1,499,812.10
3011	4801	C	E										X			E		N	1		6,861,516.49
3011	4901	C	B										X			E		N	1		-12,633.33
3011	4901	C	B										X			E		N	1		-2,723,711.88
3011	4901	C	E										X			E		N	1		67,906.62
3011	4902	C	E					DISC	BAL				X			E		N		N	324,710.51
3011	4902	C	E					DISC	BAL				X			E		N		N	3,468,482.27
3011	4982	C	E					DISC					X			E		N	1	N	48.90
Sub-Total, 3011																					**48.90**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,468,482.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-324,710.51
3020	4982	C	E					DISC					X			E		N	1	N	-48.90
Sub-Total, 3020																					**-3,793,241.68**
3041	4871	D	E										X			E		N			-43,157.20
3041	4971	D	E										X			E		N			-709.38
Sub-Total, 3041																					**-43,866.58**
3050	4801	C	E													E		N	1		1,499,812.10
3050	4801	C	E													E		N	1		6,861,516.49
3050	4871	D	E													E		N			-43,157.20
3050	4901	C	E													E		N	1		67,906.62
3050	4971	D	E													E		N			-709.38
Sub-Total, 3050																					**8,385,368.63**
3060	4221	D	B			F		DISC					X			E		N	1		-1,811,889.28
3060	4251	D	B			F		DISC					X			E		N	1		-146,188.65
Sub-Total, 3060																					**-1,958,077.93**
3071	4221	D	B			F		DISC					X			E		N	1		1,811,889.28
3071	4221	D	E			F		DISC					X			E		N	1		-1,499,812.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -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
3071	4251	D	B			F		DISC					X		E		N	1		146,188.65
3071	4251	D	E			F		DISC					X		E		N	1		-181,851.86
Sub-Total, 3071																				**276,413.97**
3090	4221	D	E			F		DISC							E		N	1		-1,499,812.10
3090	4251	D	E			F		DISC							E		N	1		-181,851.86
Sub-Total, 3090																				**-1,681,663.96**
3100, Memo: Obligated balance, start of year																				========== 10,264,350.06
3200, Memo: Obligated balance, end of year																				========== 6,703,704.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	324,710.51
4011	4902	C	E					DISC	BAL				X		E		N		N	3,468,482.27
4011	4982	C	E					DISC					X		E		N	1	N	48.90
Sub-Total, 4011																				**3,793,241.68**
4020, Disc: Outlays, gross (total)																				========== 3,793,241.68
4030	4252	D	E			F		DISC					X		E		N			-276,413.97
4033	4972	D	E			X		DISC					X		E		N			-3,204.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -279,618.39
4052	4252	D	E			F		DISC					X		E		N			276,413.97
4052	4972	D	E			X		DISC					X		E		N			3,204.42
Sub-Total, 4052																				**279,618.39**
4060, Disc: Additional offsets against BA only (total)																				========== 279,618.39

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,513,623.29
4190, Outlays, net (disc. and mand.)																					========== 3,513,623.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,906,840.37
3000	4801	C	B										X		E		N	1		3,024,497.18
3000	4901	C	B										X		E		N	1		5,698.00
3000	4901	C	B										X		E		N	1		351,817.30
Sub-Total, 3000																				**5,288,852.85**
3011	4801	C	B										X		E		N	1		-1,906,840.37
3011	4801	C	B										X		E		N	1		-3,024,497.18
3011	4801	C	E										X		E		N	1		1,900,213.24
3011	4801	C	E										X		E		N	1		3,136,110.24
3011	4881	C	E										X		E		N			5,698.22
3011	4901	C	B										X		E		N	1		-5,698.00
3011	4901	C	B										X		E		N	1		-351,817.30
3011	4901	C	E										X		E		N	1		2,303.67
3011	4902	C	E					DISC	BAL				X		E		N		N	237,900.57
3011	4902	C	E					DISC	BAL				X		E		N		N	12,325.13
Sub-Total, 3011																				**5,698.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,325.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-237,900.57
Sub-Total, 3020																				**-250,225.70**
3041	4871	D	E										X		E		N			-35,209.44
3050	4801	C	E												E		N	1		3,136,110.24
3050	4801	C	E												E		N	1		1,900,213.24
3050	4871	D	E												E		N			-35,209.44
3050	4881	C	E												E		N			5,698.22
3050	4901	C	E												E		N	1		2,303.67
Sub-Total, 3050																				**5,009,115.93**
3060	4221	D	B			F		DISC					X		E		N	1		-1,906,840.37
3060	4251	D	B			F		DISC					X		E		N	1		-136,832.87
Sub-Total, 3060																				**-2,043,673.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,906,840.37
3071	4221	D	E			F		DISC					X		E		N	1		-1,900,213.24
3071	4251	D	B			F		DISC					X		E		N	1		136,832.87
3071	4251	D	E			F		DISC					X		E		N	1		-142,530.87
Sub-Total, 3071																				**929.13**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -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
3090	4221	D	E			F		DISC							E		N	1		-1,900,213.24
3090	4251	D	E			F		DISC							E		N	1		-142,530.87
	Sub-Total, 3090																			**-2,042,744.11**
	3100, Memo: Obligated balance, start of year																			========== 3,245,179.61
	3200, Memo: Obligated balance, end of year																			========== 2,966,371.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	237,900.57
4011	4902	C	E					DISC	BAL				X		E		N		N	12,325.13
	Sub-Total, 4011																			**250,225.70**
	4020, Disc: Outlays, gross (total)																			========== 250,225.70
4030	4252	D	E			F		DISC					X		E		N			-929.13
4033	4972	D	E			X		DISC					X		E		N			-634.11
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,563.24
4052	4252	D	E			F		DISC					X		E		N			929.13
4052	4972	D	E			X		DISC					X		E		N			634.11
	Sub-Total, 4052																			**1,563.24**
	4060, Disc: Additional offsets against BA only (total)																			======== 1,563.24
	4080, Disc: Outlays, net																			========== 248,662.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 248,662.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,979,690.94
3000	4801	C	B										X		E		N	1		744,852.45
3000	4901	C	B										X		E		N	1		136,600.00
3000	4901	C	B										X		E		N	1		62,026.89
Sub-Total, 3000																				**6,923,170.28**
3011	4801	C	B										X		E		N	1		-5,979,690.94
3011	4801	C	B										X		E		N	1		-744,852.45
3011	4801	C	E										X		E		N	1		5,554,157.45
3011	4801	C	E										X		E		N	1		280,844.05
3011	4901	C	B										X		E		N	1		-136,600.00
3011	4901	C	B										X		E		N	1		-62,026.89
3011	4902	C	E					DISC	BAL				X		E		N		N	487,560.38
3011	4902	C	E					DISC	BAL				X		E		N		N	600,608.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-600,608.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-487,560.38
Sub-Total, 3020																				**-1,088,168.78**
3041	4871	D	E										X		E		N			-15,745.69
3050	4801	C	E												E		N	1		5,554,157.45
3050	4801	C	E												E		N	1		280,844.05
3050	4871	D	E												E		N			-15,745.69
Sub-Total, 3050																				**5,819,255.81**
3060	4221	D	B			F		DISC					X		E		N	1		-744,852.45
3060	4251	D	B			F		DISC					X		E		N	1		-11,211.33
Sub-Total, 3060																				**-756,063.78**
3071	4221	D	B			F		DISC					X		E		N	1		744,852.45
3071	4221	D	E			F		DISC					X		E		N	1		-280,844.05
3071	4251	D	B			F		DISC					X		E		N	1		11,211.33
3071	4251	D	E			F		DISC					X		E		N	1		-148,034.08
Sub-Total, 3071																				**327,185.65**
3090	4221	D	E			F		DISC							E		N	1		-280,844.05
3090	4251	D	E			F		DISC							E		N	1		-148,034.08
Sub-Total, 3090																				**-428,878.13**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -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
3100, Memo: Obligated balance, start of year																				========== 6,167,106.50
3200, Memo: Obligated balance, end of year																				========== 5,390,377.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	487,560.38
4011	4902	C	E					DISC	BAL				X		E		N		N	600,608.40
Sub-Total, 4011																				**1,088,168.78**
4020, Disc: Outlays, gross (total)																				========== 1,088,168.78
4030	4252	D	E			F		DISC					X		E		N			-327,185.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327,185.65
4052	4252	D	E			F		DISC					X		E		N			327,185.65
4060, Disc: Additional offsets against BA only (total)																				========== 327,185.65
4080, Disc: Outlays, net																				========== 760,983.13
4190, Outlays, net (disc. and mand.)																				========== 760,983.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,965,114.34
3000	4801	C	B										X		E		N	1		3,591,544.08
3000	4801	C	B										X		E		N	1		521,550.58
3000	4901	C	B										X		E		N	1		6,700,218.00
3000	4901	C	B										X		E		N	1		255.42
Sub-Total, 3000																				**12,778,682.42**
3011	4801	C	B										X		E		N	1		-1,965,114.34
3011	4801	C	B										X		E		N	1		-3,591,544.08
3011	4801	C	B										X		E		N	1		-521,550.58
3011	4801	C	E										X		E		N	1		8,665,332.34
3011	4801	C	E										X		E		N	1		3,456,124.68
3011	4801	C	E										X		E		N	1		521,550.58
3011	4901	C	B										X		E		N	1		-6,700,218.00
3011	4901	C	B										X		E		N	1		-255.42
3011	4901	C	E										X		E		N	1		18,017.84
3011	4902	C	E					DISC	BAL				X		E		N		N	117,656.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,656.98
3041	4871	D	E										X		E		N			-217,721.87
3050	4801	C	E												E		N	1		8,665,332.34
3050	4801	C	E												E		N	1		3,456,124.68
3050	4801	C	E												E		N	1		521,550.58
3050	4871	D	E												E		N			-217,721.87
3050	4901	C	E												E		N	1		18,017.84
Sub-Total, 3050																				**12,443,303.57**
3060	4221	D	B			F		DISC					X		E		N	1		-525,962.55
3060	4251	D	B			F		DISC					X		E		N	1		-11,571.63
Sub-Total, 3060																				**-537,534.18**
3071	4221	D	B			F		DISC					X		E		N	1		525,962.55
3071	4221	D	E			F		DISC					X		E		N	1		-521,554.94
3071	4251	D	B			F		DISC					X		E		N	1		11,571.63
3071	4251	D	E			F		DISC					X		E		N	1		-11,571.63
Sub-Total, 3071																				**4,407.61**

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-521,554.94
3090	4251	D	E			F		DISC							E		N	1		-11,571.63
	Sub-Total, 3090																			**-533,126.57**
3100, Memo: Obligated balance, start of year																				========== 12,241,148.24
3200, Memo: Obligated balance, end of year																				========== 11,910,177.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	117,656.98
4020, Disc: Outlays, gross (total)																				========== 117,656.98
4030	4972	D	E			F		DISC					X		E		N			-1,600.53
4033	4972	D	E			X		DISC					X		E		N			-6,637.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,237.53
4052	4972	D	E			X		DISC					X		E		N			6,637.00
4052	4972	D	E			F		DISC					X		E		N			1,600.53
	Sub-Total, 4052																			**8,237.53**
4060, Disc: Additional offsets against BA only (total)																				======== 8,237.53
4080, Disc: Outlays, net																				========== 109,419.45

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

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 109,419.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -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	4801	C	B										X		U		N	1		-14,636,801.77
0900	4801	C	E										X		U		N	1		12,602,679.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,034,122.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,708,170.25
1000	4801	C	B										X		U		N	1		-14,636,801.77
Sub-Total, 1000																				**2,071,368.48**
1050, Unob Bal: Unobligated balance (total)																				========== 2,071,368.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,071,368.48
1941	4450	C	E												U		N	1		2,071,368.48
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		14,636,801.77
3010	4801	C	B										X		U		N	1		-14,636,801.77
3010	4801	C	E										X		U		N	1		12,602,679.77
3010	4902	C	E					DISC	BAL				X		U		N		N	2,034,122.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,034,122.00
3050	4801	C	E												U		N	1		12,602,679.77
3100, Memo: Obligated balance, start of year																				========== 14,636,801.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 12,602,679.77

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	2,034,122.00
4020, Disc: Outlays, gross (total)																	========== 2,034,122.00
4080, Disc: Outlays, net																	========== 2,034,122.00
4190, Outlays, net (disc. and mand.)																	========== 2,034,122.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -16/17-0112 -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 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		34,000,176.00
1134	4395	C	E	P				DISC								U		N	1	N	-21,944,823.00
1160, BA: Disc: Appropriation (total)																					========== 12,055,353.00
1900, Budget authority total (disc. and mand.)																					========== 12,055,353.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,055,353.00
1941	4610	C	E		A											U		N	1		7,777,680.00
1941	4700	C	E		A											U		N	1		4,277,673.00
Sub-Total, 1941																					**12,055,353.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,055,353.00
4070, Disc: Budget authority, net	========== 12,055,353.00
4180, Budget authority, net (disc. and mand.)	========== 12,055,353.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -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	4801	C	B										X		U		Y	1		-4,468,183.47
0900	4801	C	E										X		U		Y	1		6,437,307.06
0900	4901	C	B										X		U		Y	1		-2,790,757.59
0900	4901	C	E										X		U		Y	1		13,313.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,379,290.18
	Sub-Total, 0900																			**5,570,970.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,220,272.94
1000	4801	C	B										X		U		Y	1		-4,468,183.47
1000	4901	C	B										X		U		Y	1		-2,790,757.59
	Sub-Total, 1000																			**11,961,331.88**
1050, Unob Bal: Unobligated balance (total)																				========== 11,961,331.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,961,331.88
1940	4510	C	E		A										U		Y	1		-4,090,331.88
1940	4610	C	E		A										U		Y	1		-2,300,029.95
	Sub-Total, 1940																			**-6,390,361.83**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,468,183.47
3000	4901	C	B										X		U		Y	1		2,790,757.59
	Sub-Total, 3000																			**7,258,941.06**
3010	4801	C	B										X		U		Y	1		-4,468,183.47
3010	4801	C	E										X		U		Y	1		6,437,307.06
3010	4901	C	B										X		U		Y	1		-2,790,757.59
3010	4901	C	E										X		U		Y	1		13,313.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,379,290.18
	Sub-Total, 3010																			**5,570,970.05**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,379,290.18
3050	4801	C	E												U		Y	1		6,437,307.06
3050	4901	C	E												U		Y	1		13,313.87
	Sub-Total, 3050																			**6,450,620.93**
3100, Memo: Obligated balance, start of year																				========== 7,258,941.06
3200, Memo: Obligated balance, end of year																				========== 6,450,620.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,379,290.18
4020, Disc: Outlays, gross (total)																					========== 6,379,290.18
4080, Disc: Outlays, net																					========== 6,379,290.18
4190, Outlays, net (disc. and mand.)																					========== 6,379,290.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0112 -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	4801	C	E										X		U		Y	1		2,602,942.07
0900	4901	C	E										X		U		Y	1		1,599,165.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,814,167.45
Sub-Total, 0900																				**11,016,274.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		51,880,553.00
1134	4395	C	E	P				DISC							U		Y	1	N	-35,487,604.00
1160, BA: Disc: Appropriation (total)																				========== 16,392,949.00
1701	4221	D	E			F		DISC					X		U		Y	1		355,925.00
1750, BA: Disc: Spending auth: Total																				========== 355,925.00
1900, Budget authority total (disc. and mand.)																				========== 16,748,874.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,748,874.00
1940	4450	D	E												U		Y	1		290,000.00
1940	4450	C	E												U		Y	1		-290,000.00
1940	4510	C	E		A										U		Y	1		-280,590.00
1940	4610	C	E		A										U		Y	1		-5,079,554.38
1940	4610	C	E		A										U		Y	1		-75,335.00
1940	4700	C	E		A										U		Y	1		-297,120.00
Sub-Total, 1940																				**-5,732,599.38**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,602,942.07
3010	4901	C	E										X		U		Y	1		1,599,165.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,814,167.45
Sub-Total, 3010																				**11,016,274.62**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,814,167.45
3050	4801	C	E												U		Y	1		2,602,942.07
3050	4901	C	E												U		Y	1		1,599,165.10
Sub-Total, 3050																				**4,202,107.17**
3070	4221	D	E			F		DISC					X		U		Y	1		-355,925.00
3090	4221	D	E			F		DISC							U		Y	1		-355,925.00
3200, Memo: Obligated balance, end of year																				========== 3,846,182.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,748,874.00
4010 4902 C E DISC NEW X U Y N	6,814,167.45
4020, Disc: Outlays, gross (total)	========== 6,814,167.45
4050 4221 D E F DISC X U Y 1	-355,925.00
4060, Disc: Additional offsets against BA only (total)	========== -355,925.00
4070, Disc: Budget authority, net	========== 16,392,949.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /16-0112 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 6,814,167.45
4180, **Budget authority, net (disc. and mand.)**																					========== 16,392,949.00
4190, **Outlays, net (disc. and mand.)**																					========== 6,814,167.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		88,793.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-88,793.07
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	88,793.07
3050	4801	C	E												E		N	1		88,793.07
3200, Memo: Obligated balance, end of year																				========= 88,793.07

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-88,793.07
4020, Disc: Outlays, gross (total)																				========== -88,793.07
4080, Disc: Outlays, net																				========== -88,793.07
4190, Outlays, net (disc. and mand.)																				========== -88,793.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,585,213.00
3000	4801	C	B										X			E		N	1		16,849,847.32
3000	4901	C	B										X			E		N	1		58,335.09
3000	4901	C	B										X			E		N	1		1,412,006.72
Sub-Total, 3000																					**19,905,402.13**
3011	4801	C	B										X			E		N	1		-16,849,847.32
3011	4801	C	B										X			E		N	1		-1,585,213.00
3011	4801	C	E										X			E		N	1		13,347,936.57
3011	4801	C	E										X			E		N	1		1,034,778.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,061,560.08
3011	4881	C	E										X			E		N			19,938.39
3011	4901	C	B										X			E		N	1		-58,335.09
3011	4901	C	B										X			E		N	1		-1,412,006.72
3011	4901	C	E										X			E		N	1		330,307.17
3011	4902	C	E					DISC	BAL				X			E		N		N	5,645,170.38
3011	4902	C	E					DISC	BAL				X			E		N		N	608,769.74
3011	4981	C	E										X			E		N			45.41
3011	4982	C	E					DISC					X			E		N	1	N	25,570.51
Sub-Total, 3011																					**45,554.31**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,061,560.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-608,769.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,645,170.38
3020	4982	C	E					DISC					X			E		N	1	N	-25,570.51
Sub-Total, 3020																					**-5,217,950.55**
3041	4871	D	E										X			E		N			-39.81
3041	4971	D	E										X			E		N			-25,670.58
Sub-Total, 3041																					**-25,710.39**
3050	4801	C	E													E		N	1		13,347,936.57
3050	4801	C	E													E		N	1		1,034,778.35
3050	4871	D	E													E		N			-39.81
3050	4881	C	E													E		N			19,938.39
3050	4901	C	E													E		N	1		330,307.17
3050	4971	D	E													E		N			-25,670.58
3050	4981	C	E													E		N			45.41
Sub-Total, 3050																					**14,707,295.50**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -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
3060	4221	D	B			F		DISC					X		E		N	1		-1,596,641.15
3060	4251	D	B			F		DISC					X		E		N	1		-58,335.09
Sub-Total, 3060																				**-1,654,976.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,596,641.15
3071	4221	D	E			F		DISC					X		E		N	1		-1,046,206.50
3071	4251	D	B			F		DISC					X		E		N	1		58,335.09
3071	4251	D	E			F		DISC					X		E		N	1		-149,738.56
Sub-Total, 3071																				**459,031.18**
3090	4221	D	E			F		DISC							E		N	1		-1,046,206.50
3090	4251	D	E			F		DISC							E		N	1		-149,738.56
Sub-Total, 3090																				**-1,195,945.06**
3100, Memo: Obligated balance, start of year																				========== 18,250,425.89
3200, Memo: Obligated balance, end of year																				========== 13,511,350.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,061,560.08
4011	4902	C	E					DISC	BAL				X		E		N		N	608,769.74
4011	4902	C	E					DISC	BAL				X		E		N		N	5,645,170.38
4011	4982	C	E					DISC					X		E		N	1	N	25,570.51
Sub-Total, 4011																				**5,217,950.55**
4020, Disc: Outlays, gross (total)																				========== 5,217,950.55
4030	4252	D	E			F		DISC					X		E		N			-459,031.18
4030	4972	D	E			F		DISC					X		E		N			-159.17
Sub-Total, 4030																				**-459,190.35**
4033	4972	D	E			X		DISC					X		E		N			-1,226.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -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 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)																					========== -460,416.83
4052	4252	D	E			F		DISC					X		E			N			459,031.18
4052	4972	D	E			F		DISC					X		E			N			159.17
4052	4972	D	E			X		DISC					X		E			N			1,226.48
Sub-Total, 4052																					**460,416.83**
4060, Disc: Additional offsets against BA only (total)																					========== 460,416.83
4080, Disc: Outlays, net																					========== 4,757,533.72
4190, Outlays, net (disc. and mand.)																					========== 4,757,533.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		518,967.08
3000	4901	C	B										X		E			N	1		38,674.41
Sub-Total, 3000																					**557,641.49**
3011	4801	C	B										X		E			N	1		-518,967.08
3011	4801	C	E										X		E			N	1		557,641.49
3011	4901	C	B										X		E			N	1		-38,674.41
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		557,641.49
3100, Memo: Obligated balance, start of year																					========== 557,641.49
3200, Memo: Obligated balance, end of year																					========== 557,641.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,977.19
3011	4801	C	B										X			E		N	1		-11,977.19
3011	4801	C	E										X			E		N	1		11,977.19
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		11,977.19
3100, Memo: Obligated balance, start of year																					========= 11,977.19
3200, Memo: Obligated balance, end of year																					========= 11,977.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,497,435.72
3000	4901	C	B										X		E			N	1		1,475,743.04
Sub-Total, 3000																					**19,973,178.76**
3011	4801	C	B										X		E			N	1		-18,497,435.72
3011	4801	C	E										X		E			N	1		19,103,761.11
3011	4901	C	B										X		E			N	1		-1,475,743.04
3011	4901	C	E										X		E			N	1		120,284.55
3011	4902	C	E					DISC	BAL				X		E			N		N	749,133.10
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-749,133.10
3041	4871	D	E										X		E			N			-1,414.50
3050	4801	C	E												E			N	1		19,103,761.11
3050	4871	D	E												E			N			-1,414.50
3050	4901	C	E												E			N	1		120,284.55
Sub-Total, 3050																					**19,222,631.16**
3060	4251	D	B			F		DISC					X		E			N	1		-13,646.10
3071	4251	D	B			F		DISC					X		E			N	1		13,646.10
3071	4251	D	E			F		DISC					X		E			N	1		-13,646.10
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-13,646.10

3100, Memo: Obligated balance, start of year ==========
19,959,532.66

3200, Memo: Obligated balance, end of year ==========
19,208,985.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	749,133.10

4020, Disc: Outlays, gross (total) ========== 749,133.10

4080, Disc: Outlays, net ========== 749,133.10

4190, Outlays, net (disc. and mand.) ========== 749,133.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		718,791.94
3000	4901	C	B										X		E			N	1		3,151.33
	Sub-Total, 3000																				**721,943.27**
3011	4801	C	B										X		E			N	1		-718,791.94
3011	4801	C	E										X		E			N	1		695,367.13
3011	4901	C	B										X		E			N	1		-3,151.33
3011	4902	C	E					DISC	BAL				X		E			N		N	26,576.14
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,576.14
3050	4801	C	E												E			N	1		695,367.13
3100, Memo: Obligated balance, start of year																					========== 721,943.27
3200, Memo: Obligated balance, end of year																					========== 695,367.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	26,576.14
4020, Disc: Outlays, gross (total)																					========= 26,576.14
4080, Disc: Outlays, net																					========= 26,576.14
4190, Outlays, net (disc. and mand.)																					========= 26,576.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,563,978.96
3011	4801	C	B										X		E		N	1		-1,563,978.96
3011	4801	C	E										X		E		N	1		1,211,538.37
3011	4902	C	E					DISC	BAL				X		E		N		N	352,440.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,440.59
3050	4801	C	E												E		N	1		1,211,538.37
3100, Memo: Obligated balance, start of year																				========== 1,563,978.96
3200, Memo: Obligated balance, end of year																				========== 1,211,538.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	352,440.59
4020, Disc: Outlays, gross (total)																				========== 352,440.59
4080, Disc: Outlays, net																				========== 352,440.59
4190, Outlays, net (disc. and mand.)																				========== 352,440.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		620,400.13
3011	4801	C	B										X		E			N	1		-620,400.13
3011	4801	C	E										X		E			N	1		654,435.59
3011	4902	D	E					DISC	BAL				X		E			N		N	-34,035.46
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	34,035.46
3050	4801	C	E												E			N	1		654,435.59

3100, Memo: Obligated balance, start of year ========== 620,400.13

3200, Memo: Obligated balance, end of year ========== 654,435.59

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-34,035.46

4020, Disc: Outlays, gross (total) ========== -34,035.46

4080, Disc: Outlays, net ========== -34,035.46

4190, Outlays, net (disc. and mand.) ========== -34,035.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	89,612,009.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	24,876,252.48
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	633,058.85
1033, Unob Bal: Recov of prior year paid obligations	EQ	480.75
1050, Unob Bal: Unobligated balance (total)		========== 25,509,792.08
1100, BA: Disc: Appropriation	EQ	453,270,209.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-296,401,663.00
1160, BA: Disc: Appropriation (total)		========== 156,868,546.00
1700, BA: Disc: Spending auth: Collected	EQ	436,090.21
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,646,995.73
1750, BA: Disc: Spending auth: Total		========== 3,083,085.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					159,951,631.94
1930, Total budgetary resources avail (disc. and mand.)																					185,461,424.02
1940, Unob Bal: Memo: Unob bal expiring										EQ											-43,723,641.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											52,125,774.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											355,486,549.65
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											89,612,009.05
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											479,374.27
3020, Ob Bal: Outlays (gross)										EQ											-145,064,561.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-633,058.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,642,398.24
3050, Ob Bal: EOY: Unpaid obligations										EQ											298,237,914.16
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-31,482,183.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-2,646,995.73
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											4,531,998.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-29,597,180.88
3100, Memo: Obligated balance, start of year																					========== 324,004,365.93
3200, Memo: Obligated balance, end of year																					========== 268,640,733.28

BA & O, Net

4000, Disc: Budget authority, gross																					========== 159,951,631.94
4010, Disc: Outlays from new authority										EQ											51,854,536.74
4011, Disc: Outlays from balances										EQ											93,210,024.98
4020, Disc: Outlays, gross (total)																					========== 145,064,561.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-4,979,083.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-97,060.48
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,076,144.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-2,646,995.73
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											4,639,573.31
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											480.75
4060, Disc: Additional offsets against BA only (total)																					========== 1,993,058.33
4070, Disc: Budget authority, net																					========== 156,868,546.00
4080, Disc: Outlays, net																					========== 139,988,417.45
4180, Budget authority, net (disc. and mand.)																					========== 156,868,546.00
4190, Outlays, net (disc. and mand.)																					========== 139,988,417.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,788,946.50
0900	4801	C	B										X		U		N	1		-1,965,412.14
0900	4801	C	E										X		U		N	1		1,917,196.01
0900	4801	C	E										X		U		N	1		3,100,924.60
0900	4881	C	E										X		U		N			422.28
0900	4901	C	B										X		U		N	1		-125,694.76
0900	4901	C	B										X		U		N	1		-87,327.86
0900	4901	C	E										X		U		N	1		218,171.86
0900	4902	C	E					MAND	NEW				X		U		N		N	433.89
0900	4902	C	E					DISC	NEW				X		U		N		N	686.72
0900	4902	C	E					DISC	NEW				X		U		N		N	55.33
0900	4902	C	E					DISC	BAL				X		U		N		N	73,831.36
0900	4902	C	E					DISC	BAL				X		U		N		N	173,910.89
0900	4902	C	E					MAND	BAL				X		U		N		N	487,164.66
Sub-Total, 0900																				**5,416.34**

Budgetary Resources

1000	4201	D	B												U		N	1		280,809,863.23
1000	4801	C	B										X		U		N	1		-3,788,946.50
1000	4801	C	B										X		U		N	1		-1,965,412.14
1000	4901	C	B										X		U		N	1		-125,694.76
1000	4901	C	B										X		U		N	1		-87,327.86
Sub-Total, 1000																				**274,842,481.97**
1021	4871	D	E										X		U		N			72,155.58
1050, Unob Bal: Unobligated balance (total)																				========== 274,914,637.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,914,637.55
1941	4450	C	E												U		N	1		1,801,632.13
1941	4510	C	E				S								U		N	1		245,240,297.00
1941	4610	C	E				A								U		N	1		26,315,594.29
1941	4700	C	E				A								U		N	1		1,574,253.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -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
	Sub-Total, 1941																			**274,931,776.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,788,946.50
3000	4801	C	B										X		U		N	1		1,965,412.14
3000	4901	C	B										X		U		N	1		125,694.76
3000	4901	C	B										X		U		N	1		87,327.86
	Sub-Total, 3000																			**5,967,381.26**
3010	4801	C	B										X		U		N	1		-3,788,946.50
3010	4801	C	B										X		U		N	1		-1,965,412.14
3010	4801	C	E										X		U		N	1		1,917,196.01
3010	4801	C	E										X		U		N	1		3,100,924.60
3010	4881	C	E										X		U		N			422.28
3010	4901	C	B										X		U		N	1		-125,694.76
3010	4901	C	B										X		U		N	1		-87,327.86
3010	4901	C	E										X		U		N	1		218,171.86
3010	4902	C	E					MAND	NEW				X		U		N		N	433.89
3010	4902	C	E					DISC	NEW				X		U		N		N	686.72
3010	4902	C	E					DISC	NEW				X		U		N		N	55.33
3010	4902	C	E					DISC	BAL				X		U		N		N	73,831.36
3010	4902	C	E					DISC	BAL				X		U		N		N	173,910.89
3010	4902	C	E					MAND	BAL				X		U		N		N	487,164.66
	Sub-Total, 3010																			**5,416.34**
3020	4902	C	E					MAND	NEW				X		U		N		N	-433.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-686.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-55.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,831.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-173,910.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-487,164.66
	Sub-Total, 3020																			**-736,082.85**
3040	4871	D	E										X		U		N			-72,155.58
3050	4801	C	E												U		N	1		1,917,196.01
3050	4801	C	E												U		N	1		3,100,924.60
3050	4871	D	E												U		N			-72,155.58
3050	4881	C	E												U		N			422.28
3050	4901	C	E												U		N	1		218,171.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -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
	Sub-Total, 3050																			**5,164,559.17**
	3100, Memo: Obligated balance, start of year																			========== 5,967,381.26
	3200, Memo: Obligated balance, end of year																			========== 5,164,559.17

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	686.72
4010	4902	C	E				DISC	NEW		X		U		N		N	55.33
	Sub-Total, 4010																**742.05**
4011	4902	C	E				DISC	BAL		X		U		N		N	73,831.36
4011	4902	C	E				DISC	BAL		X		U		N		N	173,910.89
	Sub-Total, 4011																**247,742.25**
	4020, Disc: Outlays, gross (total)																========== 248,484.30
	4080, Disc: Outlays, net																========== 248,484.30
4100	4902	C	E				MAND	NEW		X		U		N		N	433.89
4101	4902	C	E				MAND	BAL		X		U		N		N	487,164.66
4110	4902	C	E				MAND	BAL		X		U		N		N	487,164.66
4110	4902	C	E				MAND	NEW		X		U		N		N	433.89
	Sub-Total, 4110																**487,598.55**
	4170, Mand: Outlays, net																========== 487,598.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 736,082.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-36,590,385.12
0900	4801	C	B										X		U		N	1		-10,039,753.84
0900	4801	C	B										X		U		N	1		-6,820,127.19
0900	4801	C	B										X		U		N	1		-128,311.14
0900	4801	C	E										X		U		N	1		128,311.14
0900	4801	C	E										X		U		N	1		34,830,405.75
0900	4801	C	E										X		U		N	1		10,039,753.84
0900	4801	C	E										X		U		N	1		8,609,383.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
0900	4901	C	B										X		U		N	1		-1,982,351.24
0900	4901	C	B										X		U		N	1		-791,721.74
0900	4901	D	E										X		U		N	1		-875,026.42
0900	4901	C	E										X		U		N	1		17,061.50
0900	4902	C	E					DISC	NEW				X		U		N		N	58.97
0900	4902	C	E					DISC	BAL				X		U		N		N	3,122,912.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,068,121.10
0900	4981	C	E										X		U		N			26.52
Sub-Total, 0900																				**588,358.87**

Budgetary Resources

1000	4201	D	B												U		N	1		47,836,925.33
1000	4221	D	B			F		DISC					X		U		N	1		32,541,352.48
1000	4251	D	B			F		DISC					X		U		N	1		2,960,610.11
1000	4801	C	B										X		U		N	1		-128,311.14
1000	4801	C	B										X		U		N	1		-36,590,385.12
1000	4801	C	B										X		U		N	1		-10,039,753.84
1000	4801	C	B										X		U		N	1		-6,820,127.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
1000	4901	C	B										X		U		N	1		-1,982,351.24
1000	4901	C	B										X		U		N	1		-791,721.74
Sub-Total, 1000																				**26,784,393.40**
1021	4871	D	E										X		U		N			1,933,977.70
1050, Unob Bal: Unobligated balance (total)																				========== 28,718,371.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -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
1701	4221	D	B			F		DISC					X		U		N	1		-32,541,352.48
1701	4221	D	E			F		DISC					X		U		N	1		32,541,352.48
1701	4251	D	B			F		DISC					X		U		N	1		-2,960,610.11
1701	4251	D	E			F		DISC					X		U		N	1		2,960,610.11
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				28,718,371.10
1941	4450	D	E												U		N	1		-15.54
1941	4450	C	E												U		N	1		4,244,011.87
1941	4510	C	E		A										U		N	1		1,000,000.00
1941	4510	C	E		A										U		N	1		22,372,924.77
1941	4610	C	E		A										U		N	1		513,091.13
Sub-Total, 1941																				**28,130,012.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		128,311.14
3000	4801	C	B										X		U		N	1		10,039,753.84
3000	4801	C	B										X		U		N	1		6,820,127.19
3000	4801	C	B										X		U		N	1		36,590,385.12
3000	4901	C	B										X		U		N	1		791,721.74
3000	4901	C	B										X		U		N	1		1,982,351.24
Sub-Total, 3000																				**56,352,650.27**
3010	4801	C	B										X		U		N	1		-128,311.14
3010	4801	C	B										X		U		N	1		-36,590,385.12
3010	4801	C	B										X		U		N	1		-10,039,753.84
3010	4801	C	B										X		U		N	1		-6,820,127.19
3010	4801	C	E										X		U		N	1		128,311.14
3010	4801	C	E										X		U		N	1		34,830,405.75
3010	4801	C	E										X		U		N	1		10,039,753.84
3010	4801	C	E										X		U		N	1		8,609,383.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
3010	4901	C	B										X		U		N	1		-1,982,351.24
3010	4901	C	B										X		U		N	1		-791,721.74
3010	4901	D	E										X		U		N	1		-875,026.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -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
3010	4901	C	E										X		U		N	1		17,061.50
3010	4902	C	E					DISC	NEW				X		U		N		N	58.97
3010	4902	C	E					DISC	BAL				X		U		N		N	3,122,912.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,068,121.10
3010	4981	C	E										X		U		N			26.52
Sub-Total, 3010																				**588,358.87**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	201,844.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-201,844.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-58.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,068,121.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,122,912.99
Sub-Total, 3020																				**-4,191,093.06**
3040	4871	D	E										X		U		N			-1,933,977.70
3050	4801	C	E												U		N	1		128,311.14
3050	4801	C	E												U		N	1		10,039,753.84
3050	4801	C	E												U		N	1		8,609,383.75
3050	4801	C	E												U		N	1		34,830,405.75
3050	4871	D	E												U		N			-1,933,977.70
3050	4901	D	E												U		N	1		-875,026.42
3050	4901	C	E												U		N	1		17,061.50
3050	4981	C	E												U		N			26.52
Sub-Total, 3050																				**50,815,938.38**
3060	4221	D	B			F		DISC					X		U		N	1		-32,541,352.48
3060	4251	D	B			F		DISC					X		U		N	1		-2,960,610.11
Sub-Total, 3060																				**-35,501,962.59**
3070	4221	D	B			F		DISC					X		U		N	1		32,541,352.48
3070	4221	D	E			F		DISC					X		U		N	1		-32,541,352.48
3070	4251	D	B			F		DISC					X		U		N	1		2,960,610.11
3070	4251	D	E			F		DISC					X		U		N	1		-2,960,610.11
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-32,541,352.48
3090	4251	D	E			F		DISC							U		N	1		-2,960,610.11
Sub-Total, 3090																				**-35,501,962.59**
3100, Memo: Obligated balance, start of year																				========== 20,850,687.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 15,313,975.79

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U			N		N	58.97
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-201,844.25
4011	4802	C	E					DISC	BAL				X		U			N	1	N	201,844.25
4011	4902	C	E					DISC	BAL				X		U			N		N	1,068,121.10
4011	4902	C	E					DISC	BAL				X		U			N		N	3,122,912.99
Sub-Total, 4011																					**4,191,034.09**
4020, Disc: Outlays, gross (total)																					========== 4,191,093.06
4050	4221	D	B			F		DISC					X		U			N	1		32,541,352.48
4050	4221	D	E			F		DISC					X		U			N	1		-32,541,352.48
4050	4251	D	B			F		DISC					X		U			N	1		2,960,610.11
4050	4251	D	E			F		DISC					X		U			N	1		-2,960,610.11
Sub-Total, 4050																					**0.00**
4080, Disc: Outlays, net																					========== 4,191,093.06
4190, Outlays, net (disc. and mand.)																					========== 4,191,093.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -16/17-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		499,240.80
0900	4801	C	E										X		U		N	1		9,008,022.32
0900	4902	C	E					DISC		NEW			X		U		N		N	29,666.46
Sub-Total, 0900																				**9,536,929.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		188,695,390.00
1134	4395	C	E	P				DISC							U		N	1	N	-121,297,718.00
1160, BA: Disc: Appropriation (total)																				========== 67,397,672.00
1701	4221	D	E			F		DISC					X		U		N	1		2,489,440.49
1750, BA: Disc: Spending auth: Total																				========== 2,489,440.49
1900, Budget authority total (disc. and mand.)																				========== 69,887,112.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,887,112.49
1941	4450	C	E												U		N	1		8,200,000.00
1941	4610	C	E		A										U		N	1		31,909,217.90
1941	4610	C	E		A										U		N	1		744,208.80
1941	4700	C	E		A										U		N	1		1,245,990.89
1941	4700	C	E		A										U		N	1		18,250,765.32
Sub-Total, 1941																				**60,350,182.91**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -16/17-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		499,240.80
3010	4801	C	E										X		U		N	1		9,008,022.32
3010	4902	C	E					DISC	NEW				X		U		N		N	29,666.46
Sub-Total, 3010																				**9,536,929.58**
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,666.46
3050	4801	C	E												U		N	1		499,240.80
3050	4801	C	E												U		N	1		9,008,022.32
Sub-Total, 3050																				**9,507,263.12**
3070	4221	D	E			F		DISC					X		U		N	1		-2,489,440.49
3090	4221	D	E			F		DISC							U		N	1		-2,489,440.49
3200, Memo: Obligated balance, end of year																				========== 7,017,822.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 69,887,112.49
4010	4902	C	E					DISC	NEW				X		U		N		N	29,666.46
4020, Disc: Outlays, gross (total)																				========= 29,666.46
4050	4221	D	E			F		DISC					X		U		N	1		-2,489,440.49
4060, Disc: Additional offsets against BA only (total)																				========== -2,489,440.49
4070, Disc: Budget authority, net																				========== 67,397,672.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -16/17-0113 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 29,666.46
4180, Budget authority, net (disc. and mand.)																					========== 67,397,672.00
4190, Outlays, net (disc. and mand.)																					========= 29,666.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-149,386,235.37
0900	4801	C	B										X		U		Y	1		-39,158,717.45
0900	4801	C	E										X		U		Y	1		32,141,553.89
0900	4801	C	E										X		U		Y	1		97,295,474.17
0900	4881	C	E										X		U		Y			19,073.82
0900	4901	C	B										X		U		Y	1		-9,423,331.70
0900	4901	C	E										X		U		Y	1		27,573,238.70
0900	4901	C	E										X		U		Y	1		679,599.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,949,590.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,342,944.52
0900	4981	C	E										X		U		Y			3,386.60
Sub-Total, 0900																				**36,577.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		172,892,578.06
1000	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
1000	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
1000	4801	C	B										X		U		Y	1		-39,158,717.45
1000	4801	C	B										X		U		Y	1		-149,386,235.37
1000	4901	C	B										X		U		Y	1		-9,423,331.70
Sub-Total, 1000																				**19,060,764.98**
1021	4871	D	E										X		U		Y			562,664.43
1021	4971	D	E										X		U		Y			11,844.38
Sub-Total, 1021																				**574,508.81**
1050, Unob Bal: Unobligated balance (total)																				========== 19,635,273.79
1700	4252	D	E			F		DISC					X		U		Y			2,695,570.36
1701	4221	D	B			F		DISC					X		U		Y	1		-41,096,728.19
1701	4221	D	E			F		DISC					X		U		Y	1		34,079,564.63
1701	4251	D	B			F		DISC					X		U		Y	1		-3,039,743.25
1701	4251	D	E			F		DISC					X		U		Y	1		7,361,336.45
Sub-Total, 1701																				**-2,695,570.36**

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -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
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 19,635,273.79
1940	4450	C	E												U		Y	1		-169,852.74
1940	4450	C	E												U		Y	1		-2,153,840.32
1940	4510	C	E		A										U		Y	1		-1,128,832.44
1940	4510	C	E		A										U		Y	1		-1,768,158.00
1940	4610	C	E		A										U		Y	1		-14,383,393.16
1940	4610	D	E		A										U		Y	1		5,380.48
Sub-Total, 1940																				**-19,598,696.18**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		149,386,235.37
3000	4801	C	B										X		U		Y	1		39,158,717.45
3000	4901	C	B										X		U		Y	1		9,423,331.70
Sub-Total, 3000																				**197,968,284.52**
3010	4801	C	B										X		U		Y	1		-39,158,717.45
3010	4801	C	B										X		U		Y	1		-149,386,235.37
3010	4801	C	E										X		U		Y	1		97,295,474.17
3010	4801	C	E										X		U		Y	1		32,141,553.89
3010	4881	C	E										X		U		Y			19,073.82
3010	4901	C	B										X		U		Y	1		-9,423,331.70
3010	4901	C	E										X		U		Y	1		27,573,238.70
3010	4901	C	E										X		U		Y	1		679,599.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,949,590.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,342,944.52
3010	4981	C	E										X		U		Y			3,386.60
Sub-Total, 3010																				**36,577.61**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,949,590.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,342,944.52
Sub-Total, 3020																				**-40,292,535.43**
3040	4871	D	E										X		U		Y			-562,664.43
3040	4971	D	E										X		U		Y			-11,844.38
Sub-Total, 3040																				**-574,508.81**
3050	4801	C	E												U		Y	1		97,295,474.17

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		32,141,553.89
3050	4871	D	E												U		Y			-562,664.43
3050	4881	C	E												U		Y			19,073.82
3050	4901	C	E												U		Y	1		679,599.52
3050	4901	C	E												U		Y	1		27,573,238.70
3050	4971	D	E												U		Y			-11,844.38
3050	4981	C	E												U		Y			3,386.60
Sub-Total, 3050																				**157,137,817.89**
3060	4221	D	B			F		DISC					X		U		Y	1		-41,096,728.19
3060	4251	D	B			F		DISC					X		U		Y	1		-3,039,743.25
Sub-Total, 3060																				**-44,136,471.44**
3070	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
3070	4221	D	E			F		DISC					X		U		Y	1		-34,079,564.63
3070	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
3070	4251	D	E			F		DISC					X		U		Y	1		-7,361,336.45
Sub-Total, 3070																				**2,695,570.36**
3090	4221	D	E			F		DISC							U		Y	1		-34,079,564.63
3090	4251	D	E			F		DISC							U		Y	1		-7,361,336.45
Sub-Total, 3090																				**-41,440,901.08**
3100, Memo: Obligated balance, start of year																				========== 153,831,813.08
3200, Memo: Obligated balance, end of year																				========== 115,696,916.81

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,342,944.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,949,590.91
Sub-Total, 4011																				**40,292,535.43**
4020, Disc: Outlays, gross (total)																				========== 40,292,535.43
4030	4252	D	E			F		DISC					X		U		Y			-2,695,570.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,695,570.36
4050	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
4050	4221	D	E			F		DISC					X		U		Y	1		-34,079,564.63
4050	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
4050	4251	D	E			F		DISC					X		U		Y	1		-7,361,336.45
Sub-Total, 4050																				**2,695,570.36**
4060, Disc: Additional offsets against BA only (total)																				========== 2,695,570.36
4080, Disc: Outlays, net																				========== 37,596,965.07
4190, Outlays, net (disc. and mand.)																				========== 37,596,965.07

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-3,587,386.58
0900	4801	C	E										X		U		Y	1		2,075,401.95
0900	4901	C	E										X		U		Y	1		10,341,708.70
0900	4901	C	E										X		U		Y	1		62,096.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,670.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,097,296.14
Sub-Total, 0900																				**23,008,787.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		98,802,937.00
1134	4395	C	E	P				DISC							U		Y	1	N	-67,377,958.00
1160, BA: Disc: Appropriation (total)																				========== 31,424,979.00
1701	4221	D	E			F		DISC					X		U		Y	1		4,110,247.57
1701	4251	D	E			F		DISC					X		U		Y	1		62,096.85
Sub-Total, 1701																				**4,172,344.42**
1750, BA: Disc: Spending auth: Total																				========== 4,172,344.42
1900, Budget authority total (disc. and mand.)																				========== 35,597,323.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,597,323.42
1940	4510	C	E		A										U		Y	1		-966,200.00
1940	4610	C	E		A										U		Y	1		-374,733.69
1940	4610	C	E		A										U		Y	1		-8,347,091.44
1940	4700	C	E		A										U		Y	1		-2,226,269.30
1940	4700	C	E		A										U		Y	1		-674,241.60

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-12,588,536.03**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,075,401.95
3010	4801	D	E										X		U		Y	1		-3,587,386.58
3010	4901	C	E										X		U		Y	1		10,341,708.70
3010	4901	C	E										X		U		Y	1		62,096.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,670.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,097,296.14
	Sub-Total, 3010																			**23,008,787.39**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,670.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,097,296.14
	Sub-Total, 3020																			**-14,116,966.47**
3050	4801	C	E												U		Y	1		2,075,401.95
3050	4801	D	E												U		Y	1		-3,587,386.58
3050	4901	C	E												U		Y	1		10,341,708.70
3050	4901	C	E												U		Y	1		62,096.85
	Sub-Total, 3050																			**8,891,820.92**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,110,247.57
3070	4251	D	E			F		DISC					X		U		Y	1		-62,096.85
	Sub-Total, 3070																			**-4,172,344.42**
3090	4221	D	E			F		DISC							U		Y	1		-4,110,247.57
3090	4251	D	E			F		DISC							U		Y	1		-62,096.85
	Sub-Total, 3090																			**-4,172,344.42**
3200, Memo: Obligated balance, end of year																				**==========**
																				4,719,476.50

OFFICE OF MANAGEMENT AND BUDGET
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to Schedule P

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /16-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 35,597,323.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,670.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,097,296.14
Sub-Total, 4010																				**14,116,966.47**
4020, Disc: Outlays, gross (total)																				========== 14,116,966.47
4050	4221	D	E			F		DISC					X		U		Y	1		-4,110,247.57
4050	4251	D	E			F		DISC					X		U		Y	1		-62,096.85
Sub-Total, 4050																				**-4,172,344.42**
4060, Disc: Additional offsets against BA only (total)																				========== -4,172,344.42
4070, Disc: Budget authority, net																				========== 31,424,979.00
4080, Disc: Outlays, net																				========== 14,116,966.47
4180, Budget authority, net (disc. and mand.)																				========== 31,424,979.00
4190, Outlays, net (disc. and mand.)																				========== 14,116,966.47

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,434,290.86
3000	4801	C	B										X		E		N	1		29,126,654.23
3000	4901	C	B										X		E		N	1		5,034,514.69
Sub-Total, 3000																				**36,595,459.78**
3011	4801	C	B										X		E		N	1		-2,434,290.86
3011	4801	C	B										X		E		N	1		-29,126,654.23
3011	4801	C	E										X		E		N	1		2,326,532.60
3011	4801	C	E										X		E		N	1		28,970,334.97
3011	4901	C	B										X		E		N	1		-5,034,514.69
3011	4901	C	E										X		E		N	1		97,257.25
3011	4901	C	E										X		E		N	1		9,784.57
3011	4902	C	E					DISC	BAL				X		E		N		N	97,973.69
3011	4902	C	E					DISC	BAL				X		E		N		N	5,093,576.70
3011	4981	C	E										X		E		N			1,288.51
3011	4981	C	E										X		E		N			96.97
Sub-Total, 3011																				**1,385.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,093,576.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,973.69
Sub-Total, 3020																				**-5,191,550.39**
3041	4871	D	E										X		E		N			-46,610.27
3041	4971	D	E										X		E		N			-5,855.97
Sub-Total, 3041																				**-52,466.24**
3050	4801	C	E												E		N	1		2,326,532.60
3050	4801	C	E												E		N	1		28,970,334.97
3050	4871	D	E												E		N			-46,610.27
3050	4901	C	E												E		N	1		97,257.25
3050	4901	C	E												E		N	1		9,784.57
3050	4971	D	E												E		N			-5,855.97
3050	4981	C	E												E		N			96.97
3050	4981	C	E												E		N			1,288.51
Sub-Total, 3050																				**31,352,828.63**
3060	4221	D	B			F		DISC					X		E		N	1		-2,345,196.40
3060	4251	D	B			F		DISC					X		E		N	1		-1,632,567.19
Sub-Total, 3060																				**-3,977,763.59**

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,345,196.40
3071	4221	D	E			F		DISC					X		E		N	1		-2,237,438.14
3071	4251	D	B			F		DISC					X		E		N	1		1,632,567.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,706,159.60
	Sub-Total, 3071																			**34,165.85**
3090	4221	D	E			F		DISC							E		N	1		-2,237,438.14
3090	4251	D	E			F		DISC							E		N	1		-1,706,159.60
	Sub-Total, 3090																			**-3,943,597.74**
3100, Memo: Obligated balance, start of year																				========== 32,617,696.19
3200, Memo: Obligated balance, end of year																				========== 27,409,230.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,093,576.70
4011	4902	C	E					DISC	BAL				X		E		N		N	97,973.69
	Sub-Total, 4011																			**5,191,550.39**
4020, Disc: Outlays, gross (total)																				========== 5,191,550.39
4030	4252	D	E			F		DISC					X		E		N			-34,165.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,165.85
4052	4252	D	E			F		DISC					X		E		N			34,165.85
4060, Disc: Additional offsets against BA only (total)																				========= 34,165.85

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,157,384.54
4190, Outlays, net (disc. and mand.)																					========== 5,157,384.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,323,610.66
3000	4801	C	B										X		E		N	1		9,222,839.32
3000	4901	C	B										X		E		N	1		215,307.28
3000	4901	C	B										X		E		N	1		672.60
Sub-Total, 3000																				**16,762,429.86**
3011	4801	C	B										X		E		N	1		-9,222,839.32
3011	4801	C	B										X		E		N	1		-7,323,610.66
3011	4801	C	E										X		E		N	1		7,323,610.66
3011	4801	C	E										X		E		N	1		5,775,683.26
3011	4901	C	B										X		E		N	1		-215,307.28
3011	4901	C	B										X		E		N	1		-672.60
3011	4901	C	E										X		E		N	1		445.37
3011	4902	C	E					DISC	BAL				X		E		N		N	672.60
3011	4902	C	E					DISC	BAL				X		E		N		N	3,662,017.97
3011	4981	C	E										X		E		N			5.01
Sub-Total, 3011																				**5.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-672.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,662,017.97
Sub-Total, 3020																				**-3,662,690.57**
3041	4971	D	E										X		E		N			-450.38
3050	4801	C	E												E		N	1		7,323,610.66
3050	4801	C	E												E		N	1		5,775,683.26
3050	4901	C	E												E		N	1		445.37
3050	4971	D	E												E		N			-450.38
3050	4981	C	E												E		N			5.01
Sub-Total, 3050																				**13,099,293.92**
3060	4221	D	B			F		DISC					X		E		N	1		-9,066,019.46
3060	4251	D	B			F		DISC					X		E		N	1		-2,983,916.82
Sub-Total, 3060																				**-12,049,936.28**
3071	4221	D	B			F		DISC					X		E		N	1		9,066,019.46
3071	4221	D	E			F		DISC					X		E		N	1		-9,066,019.46
3071	4251	D	B			F		DISC					X		E		N	1		2,983,916.82
3071	4251	D	E			F		DISC					X		E		N	1		-2,983,244.22
Sub-Total, 3071																				**672.60**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -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
3090	4221	D	E			F		DISC							E		N	1		-9,066,019.46
3090	4251	D	E			F		DISC							E		N	1		-2,983,244.22
	Sub-Total, 3090																			**-12,049,263.68**
3100, Memo: Obligated balance, start of year																				========== 4,712,493.58
3200, Memo: Obligated balance, end of year																				========== 1,050,030.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	672.60
4011	4902	C	E					DISC	BAL				X		E		N		N	3,662,017.97
	Sub-Total, 4011																			**3,662,690.57**
4020, Disc: Outlays, gross (total)																				========== 3,662,690.57
4030	4252	D	E			F		DISC					X		E		N			-672.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -672.60
4052	4252	D	E			F		DISC					X		E		N			672.60
4060, Disc: Additional offsets against BA only (total)																				====== 672.60
4080, Disc: Outlays, net																				========== 3,662,017.97
4190, Outlays, net (disc. and mand.)																				========== 3,662,017.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -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 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 Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,165,723.41
3000	4801	C	B										X		E		N	1		84,164,112.03
3000	4901	C	B										X		E		N	1		2,650,001.62
3000	4901	C	B										X		E		N	1		3,265,395.04
Sub-Total, 3000																				**112,245,232.10**
3011	4801	C	B										X		E		N	1		-22,165,723.41
3011	4801	C	B										X		E		N	1		-84,164,112.03
3011	4801	C	E										X		E		N	1		11,058,134.23
3011	4801	C	E										X		E		N	1		47,735,200.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,191,569.81
3011	4881	C	E										X		E		N			2,223.95
3011	4881	C	E										X		E		N			201.32
3011	4901	C	B										X		E		N	1		-2,650,001.62
3011	4901	C	B										X		E		N	1		-3,265,395.04
3011	4901	C	E										X		E		N	1		4,988,742.93
3011	4901	C	E										X		E		N	1		356,268.72
3011	4902	C	E					DISC	BAL				X		E		N		N	34,705,563.90
3011	4902	C	E					DISC	BAL				X		E		N		N	15,592,891.89
3011	4981	C	E										X		E		N			1,695.41
3011	4981	C	E										X		E		N			72.88
3011	4982	C	E					DISC					X		E		N	1	N	468,927.41
Sub-Total, 3011																				**473,120.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,191,569.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,705,563.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,592,891.89
3020	4982	C	E					DISC					X		E		N	1	N	-468,927.41
Sub-Total, 3020																				**-48,575,813.39**
3041	4871	D	E										X		E		N			-8,767.75
3041	4971	D	E										X		E		N			-198,328.51
Sub-Total, 3041																				**-207,096.26**
3050	4801	C	E												E		N	1		11,058,134.23
3050	4801	C	E												E		N	1		47,735,200.24
3050	4871	D	E												E		N			-8,767.75
3050	4881	C	E												E		N			2,223.95
3050	4881	C	E												E		N			201.32
3050	4901	C	E												E		N	1		4,988,742.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -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
3050	4901	C	E												E		N	1		356,268.72
3050	4971	D	E												E		N			-198,328.51
3050	4981	C	E												E		N			72.88
3050	4981	C	E												E		N			1,695.41
	Sub-Total, 3050																			**63,935,443.42**
3060	4221	D	B			F		DISC					X		E		N	1		-85,720,824.61
3060	4251	D	B			F		DISC					X		E		N	1		-9,937,308.07
	Sub-Total, 3060																			**-95,658,132.68**
3071	4221	D	B			F		DISC					X		E		N	1		85,720,824.61
3071	4221	D	E			F		DISC					X		E		N	1		-49,268,128.99
3071	4251	D	B			F		DISC					X		E		N	1		9,937,308.07
3071	4251	D	E			F		DISC					X		E		N	1		-16,997,308.34
	Sub-Total, 3071																			**29,392,695.35**
3090	4221	D	E			F		DISC							E		N	1		-49,268,128.99
3090	4251	D	E			F		DISC							E		N	1		-16,997,308.34
	Sub-Total, 3090																			**-66,265,437.33**
3100, Memo: Obligated balance, start of year																				**==========** 16,587,099.42
3200, Memo: Obligated balance, end of year																				**==========** -2,329,993.91

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,191,569.81
4011	4902	C	E					DISC	BAL				X		E		N		N	15,592,891.89
4011	4902	C	E					DISC	BAL				X		E		N		N	34,705,563.90
4011	4982	C	E					DISC					X		E		N	1	N	468,927.41
	Sub-Total, 4011																			**48,575,813.39**
4020, Disc: Outlays, gross (total)																				========== 48,575,813.39
4030	4252	D	E			F		DISC					X		E		N			-29,367,630.59
4030	4972	D	E			F		DISC					X		E		N			-8,005.06
	Sub-Total, 4030																			**-29,375,635.65**
4033	4972	D	E			X		DISC					X		E		N			-40,580.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,416,215.90
4052	4252	D	E			F		DISC					X		E		N			29,367,630.59
4052	4972	D	E			X		DISC					X		E		N			40,580.25
4052	4972	D	E			F		DISC					X		E		N			8,005.06
	Sub-Total, 4052																			**29,416,215.90**
4060, Disc: Additional offsets against BA only (total)																				========== 29,416,215.90
4080, Disc: Outlays, net																				========== 19,159,597.49
4190, Outlays, net (disc. and mand.)																				========== 19,159,597.49

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

Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,032,942.95
3000	4801	C	B										X		E		N	1		11,237,865.31
3000	4901	C	B										X		E		N	1		221,267.87
Sub-Total, 3000																				**17,492,076.13**
3011	4801	C	B										X		E		N	1		-6,032,942.95
3011	4801	C	B										X		E		N	1		-11,237,865.31
3011	4801	C	E										X		E		N	1		5,964,247.99
3011	4801	C	E										X		E		N	1		11,316,302.12
3011	4901	C	B										X		E		N	1		-221,267.87
3011	4901	C	E										X		E		N	1		45,713.61
3011	4902	C	E					DISC	BAL				X		E		N		N	68,694.96
3011	4902	C	E					DISC	BAL				X		E		N		N	97,117.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,694.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,117.45
Sub-Total, 3020																				**-165,812.41**
3050	4801	C	E												E		N	1		5,964,247.99
3050	4801	C	E												E		N	1		11,316,302.12
3050	4901	C	E												E		N	1		45,713.61
Sub-Total, 3050																				**17,326,263.72**
3060	4221	D	B			F		DISC					X		E		N	1		-6,032,942.95
3060	4251	D	B			F		DISC					X		E		N	1		-625,314.35
Sub-Total, 3060																				**-6,658,257.30**
3071	4221	D	B			F		DISC					X		E		N	1		6,032,942.95
3071	4221	D	E			F		DISC					X		E		N	1		-5,964,247.99
3071	4251	D	B			F		DISC					X		E		N	1		625,314.35
3071	4251	D	E			F		DISC					X		E		N	1		-673,125.37
Sub-Total, 3071																				**20,883.94**
3090	4221	D	E			F		DISC							E		N	1		-5,964,247.99
3090	4251	D	E			F		DISC							E		N	1		-673,125.37
Sub-Total, 3090																				**-6,637,373.36**
3100, Memo: Obligated balance, start of year																				========== 10,833,818.83

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 10,688,890.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	97,117.45
4011	4902	C	E					DISC	BAL				X			E		N		N	68,694.96
Sub-Total, 4011																					**165,812.41**
4020, Disc: Outlays, gross (total)																					========== 165,812.41
4030	4252	D	E			F		DISC					X			E		N			-20,883.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,883.94
4052	4252	D	E			F		DISC					X			E		N			20,883.94
4060, Disc: Additional offsets against BA only (total)																					========= 20,883.94
4080, Disc: Outlays, net																					========== 144,928.47
4190, Outlays, net (disc. and mand.)																					========== 144,928.47

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,370,183.46
3000	4801	C	B										X		E		N	1		27,507,907.11
3000	4901	C	B										X		E		N	1		1,096,381.98
3000	4901	C	B										X		E		N	1		453,260.90
Sub-Total, 3000																				**51,427,733.45**
3011	4801	C	B										X		E		N	1		-22,370,183.46
3011	4801	C	B										X		E		N	1		-27,507,907.11
3011	4801	C	E										X		E		N	1		20,048,208.42
3011	4801	C	E										X		E		N	1		22,868,144.39
3011	4901	C	B										X		E		N	1		-1,096,381.98
3011	4901	C	B										X		E		N	1		-453,260.90
3011	4901	C	E										X		E		N	1		521,367.22
3011	4901	C	E										X		E		N	1		2,923.82
3011	4902	C	E					DISC	BAL				X		E		N		N	2,253,868.72
3011	4902	C	E					DISC	BAL				X		E		N		N	5,733,220.88
3011	4981	C	E										X		E		N			3,237.79
Sub-Total, 3011																				**3,237.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,253,868.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,733,220.88
Sub-Total, 3020																				**-7,987,089.60**
3041	4871	D	E										X		E		N			-191,257.45
3041	4971	D	E										X		E		N			-7,661.77
Sub-Total, 3041																				**-198,919.22**
3050	4801	C	E												E		N	1		20,048,208.42
3050	4801	C	E												E		N	1		22,868,144.39
3050	4871	D	E												E		N			-191,257.45
3050	4901	C	E												E		N	1		521,367.22
3050	4901	C	E												E		N	1		2,923.82
3050	4971	D	E												E		N			-7,661.77
3050	4981	C	E												E		N			3,237.79
Sub-Total, 3050																				**43,244,962.42**
3060	4221	D	B			F		DISC					X		E		N	1		-22,370,183.37
3060	4251	D	B			F		DISC					X		E		N	1		-17,049,046.37
Sub-Total, 3060																				**-39,419,229.74**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -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
3071	4221	D	B			F		DISC					X		E		N	1		22,370,183.37
3071	4221	D	E			F		DISC					X		E		N	1		-20,052,900.03
3071	4251	D	B			F		DISC					X		E		N	1		17,049,046.37
3071	4251	D	E			F		DISC					X		E		N	1		-17,883,606.66
	Sub-Total, 3071																			**1,482,723.05**
3090	4221	D	E			F		DISC							E		N	1		-20,052,900.03
3090	4251	D	E			F		DISC							E		N	1		-17,883,606.66
	Sub-Total, 3090																			**-37,936,506.69**
3100, Memo: Obligated balance, start of year																				========== 12,008,503.71
3200, Memo: Obligated balance, end of year																				========== 5,308,455.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,253,868.72
4011	4902	C	E					DISC	BAL				X		E		N		N	5,733,220.88
	Sub-Total, 4011																			**7,987,089.60**
4020, Disc: Outlays, gross (total)																				========== 7,987,089.60
4030	4252	D	E			F		DISC					X		E		N			-1,482,723.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,482,723.05
4052	4252	D	E			F		DISC					X		E		N			1,482,723.05
4060, Disc: Additional offsets against BA only (total)																				========== 1,482,723.05

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

Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,504,366.55
4190, Outlays, net (disc. and mand.)																					========== 6,504,366.55

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

Budget Agency: Department of Homeland Security
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,327,366.53
3000	4801	C	B										X			E		N	1		11,686,126.61
3000	4801	C	B										X			E		N	1		13,455,376.33
3000	4901	C	B										X			E		N	1		212,967.26
3000	4901	C	B										X			E		N	1		93,543.40
Sub-Total, 3000																					**35,775,380.13**
3011	4801	C	B										X			E		N	1		-10,327,366.53
3011	4801	C	B										X			E		N	1		-13,455,376.33
3011	4801	C	B										X			E		N	1		-11,686,126.61
3011	4801	C	E										X			E		N	1		11,686,126.61
3011	4801	C	E										X			E		N	1		9,880,342.61
3011	4801	C	E										X			E		N	1		13,455,376.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,737,397.43
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-894,207.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,931,055.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	894,206.45
3011	4901	C	B										X			E		N	1		-212,967.26
3011	4901	C	B										X			E		N	1		-93,543.40
3011	4901	C	E										X			E		N	1		3,453.61
3011	4902	C	E					DISC	BAL				X			E		N		N	659,991.98
3011	4902	C	E					DISC	BAL				X			E		N		N	90,089.79
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,193,658.06
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,737,397.43
3020	4802	C	B					DISC	BAL				X			E		N	1	N	894,207.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,931,055.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-894,206.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-90,089.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-659,991.98
3020	4902	D	E					DISC	BAL				X			E		N		N	6,193,658.06
Sub-Total, 3020																					**-750,080.97**
3041	4871	D	E										X			E		N			-23,050.01
3050	4801	C	E													E		N	1		9,880,342.61
3050	4801	C	E													E		N	1		13,455,376.33
3050	4801	C	E													E		N	1		11,686,126.61
3050	4871	D	E													E		N			-23,050.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -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
3050	4901	C	E												E		N	1		3,453.61
Sub-Total, 3050																				**35,002,249.15**
3060	4221	D	B			F		DISC					X		E		N	1		-13,455,376.33
3060	4251	D	B			F		DISC					X		E		N	1		-2,338,441.90
Sub-Total, 3060																				**-15,793,818.23**
3071	4221	D	B			F		DISC					X		E		N	1		13,455,376.33
3071	4221	D	E			F		DISC					X		E		N	1		-13,455,376.33
3071	4251	D	B			F		DISC					X		E		N	1		2,338,441.90
3071	4251	D	E			F		DISC					X		E		N	1		-2,246,936.17
Sub-Total, 3071																				**91,505.73**
3090	4221	D	E			F		DISC							E		N	1		-13,455,376.33
3090	4251	D	E			F		DISC							E		N	1		-2,246,936.17
Sub-Total, 3090																				**-15,702,312.50**
3100, Memo: Obligated balance, start of year																				========== 19,981,561.90
3200, Memo: Obligated balance, end of year																				========== 19,299,936.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,737,397.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-894,207.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	894,206.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,931,055.49
4011	4902	C	E					DISC	BAL				X		E		N		N	90,089.79
4011	4902	C	E					DISC	BAL				X		E		N		N	659,991.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,193,658.06
Sub-Total, 4011																				**750,080.97**
4020, Disc: Outlays, gross (total)																				========== 750,080.97
4030	4252	D	E			F		DISC					X		E		N			-91,505.73

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -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 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)																					========== -91,505.73
4052	4252	D	E			F		DISC					X		E			N			91,505.73
4060, Disc: Additional offsets against BA only (total)																					========= 91,505.73
4080, Disc: Outlays, net																					========== 658,575.24
4190, Outlays, net (disc. and mand.)																					========== 658,575.24

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

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GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,068,138.80
3000	4801	C	B										X		E		N	1		12,286,669.40
3000	4901	C	B										X		E		N	1		5,506,236.59
Sub-Total, 3000																				**23,861,044.79**
3011	4801	C	B										X		E		N	1		-12,286,669.40
3011	4801	C	B										X		E		N	1		-6,068,138.80
3011	4801	C	E										X		E		N	1		6,068,138.80
3011	4801	C	E										X		E		N	1		11,182,532.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,216.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	198,216.85
3011	4901	C	B										X		E		N	1		-5,506,236.59
3011	4901	C	E										X		E		N	1		39,104.95
3011	4902	C	E					DISC	BAL				X		E		N		N	6,571,268.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	198,216.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-198,216.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,571,268.44
Sub-Total, 3020																				**-6,571,268.44**
3050	4801	C	E												E		N	1		6,068,138.80
3050	4801	C	E												E		N	1		11,182,532.60
3050	4901	C	E												E		N	1		39,104.95
Sub-Total, 3050																				**17,289,776.35**
3060	4221	D	B			F		DISC					X		E		N	1		-6,068,138.80
3060	4251	D	B			F		DISC					X		E		N	1		-901,706.44
Sub-Total, 3060																				**-6,969,845.24**
3071	4221	D	B			F		DISC					X		E		N	1		6,068,138.80
3071	4221	D	E			F		DISC					X		E		N	1		-6,068,138.80
3071	4251	D	B			F		DISC					X		E		N	1		901,706.44
3071	4251	D	E			F		DISC					X		E		N	1		-901,706.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6,068,138.80
3090	4251	D	E			F		DISC							E		N	1		-901,706.44
Sub-Total, 3090																				**-6,969,845.24**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -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
3100, Memo: Obligated balance, start of year																				16,891,199.55
3200, Memo: Obligated balance, end of year																				10,319,931.11

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-198,216.85
4011	4802	C	E				DISC	BAL			X		E		N	1	N	198,216.85
4011	4902	C	E				DISC	BAL			X		E		N		N	6,571,268.44
Sub-Total, 4011																		**6,571,268.44**
4020, Disc: Outlays, gross (total)																		6,571,268.44
4080, Disc: Outlays, net																		6,571,268.44
4190, Outlays, net (disc. and mand.)																		6,571,268.44

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		795,055.55
3000	4801	C	B										X		E		N	1		4,884,496.61
Sub-Total, 3000																				**5,679,552.16**
3011	4801	C	B										X		E		N	1		-795,055.55
3011	4801	C	B										X		E		N	1		-4,884,496.61
3011	4801	C	E										X		E		N	1		4,884,518.67
3011	4801	C	E										X		E		N	1		651,996.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-22.06
3011	4902	C	E					DISC	BAL				X		E		N		N	143,059.04
3011	4982	C	E					DISC					X		E		N	1	N	24,076.42
Sub-Total, 3011																				**24,076.42**
3020	4902	D	E					DISC	BAL				X		E		N		N	22.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,059.04
3020	4982	C	E					DISC					X		E		N	1	N	-24,076.42
Sub-Total, 3020																				**-167,113.40**
3050	4801	C	E												E		N	1		4,884,518.67
3050	4801	C	E												E		N	1		651,996.51
Sub-Total, 3050																				**5,536,515.18**
3060	4221	D	B			F		DISC					X		E		N	1		-4,884,496.61
3060	4251	D	B			F		DISC					X		E		N	1		-1,453,506.60
Sub-Total, 3060																				**-6,338,003.21**
3071	4221	D	B			F		DISC					X		E		N	1		4,884,496.61
3071	4221	D	E			F		DISC					X		E		N	1		-4,895,392.50
3071	4251	D	B			F		DISC					X		E		N	1		1,453,506.60
3071	4251	D	E			F		DISC					X		E		N	1		-1,426,394.95
Sub-Total, 3071																				**16,215.76**
3090	4221	D	E			F		DISC							E		N	1		-4,895,392.50
3090	4251	D	E			F		DISC							E		N	1		-1,426,394.95
Sub-Total, 3090																				**-6,321,787.45**
3100, Memo: Obligated balance, start of year																				========== -658,451.05

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -785,272.27

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-22.06
4011	4902	C	E					DISC	BAL				X		E		N		N	143,059.04
4011	4982	C	E					DISC					X		E		N	1	N	24,076.42
Sub-Total, 4011																				**167,113.40**
4020, Disc: Outlays, gross (total)																				========== 167,113.40
4030	4252	D	E			F		DISC					X		E		N			-16,215.76
4030	4972	D	E			F		DISC					X		E		N			-10,873.83
Sub-Total, 4030																				**-27,089.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,089.59
4052	4252	D	E			F		DISC					X		E		N			16,215.76
4052	4972	D	E			F		DISC					X		E		N			10,873.83
Sub-Total, 4052																				**27,089.59**
4060, Disc: Additional offsets against BA only (total)																				========= 27,089.59
4080, Disc: Outlays, net																				========== 140,023.81
4190, Outlays, net (disc. and mand.)																				========== 140,023.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	33,176,069.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	320,687,640.35
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,580,642.09
1050, Unob Bal: Unobligated balance (total)		========== 323,268,282.44
1100, BA: Disc: Appropriation	EQ	287,498,327.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-188,675,676.00
1160, BA: Disc: Appropriation (total)		========== 98,822,651.00
1700, BA: Disc: Spending auth: Collected	EQ	2,695,570.36
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	3,966,214.55
1750, BA: Disc: Spending auth: Total		========== 6,661,784.91
1900, Budget authority total (disc. and mand.)		========== 105,484,435.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					428,752,718.35
1940, Unob Bal: Memo: Unob bal expiring										EQ											-32,187,232.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											363,411,971.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											560,127,224.45
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											33,176,069.79
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											501,825.67
3020, Ob Bal: Outlays (gross)										EQ											-132,437,763.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-2,580,642.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-481,982.11
3050, Ob Bal: EOY: Unpaid obligations										EQ											458,304,732.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-266,503,420.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-3,966,214.55
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											31,038,862.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-239,430,772.57
3100, Memo: Obligated balance, start of year																					========== 293,623,804.15
3200, Memo: Obligated balance, end of year																					========== 218,873,959.70

BA & O, Net

4000, Disc: Budget authority, gross																					========== 105,484,435.91
4010, Disc: Outlays from new authority										EQ											14,147,433.95
4011, Disc: Outlays from balances										EQ											117,802,730.94
4020, Disc: Outlays, gross (total)																					========== 131,950,164.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-33,728,246.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-40,580.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -33,768,827.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-3,966,214.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											31,073,256.66
4060, Disc: Additional offsets against BA only (total)																					========== 27,107,042.11
4070, Disc: Budget authority, net																					========== 98,822,651.00
4080, Disc: Outlays, net																					========== 98,181,337.87
4100, Mand: Outlays from new authority										EQ											433.89
4101, Mand: Outlays from balances										EQ											487,164.66
4110, Mand: Outlays, gross (total)										EQ											487,598.55
4170, Mand: Outlays, net																					========== 487,598.55
4180, Budget authority, net (disc. and mand.)																					========== 98,822,651.00
4190, Outlays, net (disc. and mand.)																					========== 98,668,936.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-453,990,693.09
0900	4801	C	E										X		U		N	4		342,225,143.62
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
0900	4802	C	E					DISC	BAL				X		U		N	4	N	54,642,340.32
0900	4881	C	E										X		U		N			253,527.79
0900	4901	C	B										X		U		N	4		-38,368,272.05
0900	4901	C	E										X		U		N	4		45,928,824.45
0900	4902	C	E					DISC	BAL				X		U		N		N	161,348,848.29
0900	4902	C	E					DISC	NEW				X		U		N		N	24,394,797.51
0900	4981	C	E										X		U		N			27,569.63
0900	4982	C	E					DISC					X		U		N	4	N	123,006.46
Sub-Total, 0900																				**71,091,109.58**

Budgetary Resources

1000	4201	C	B												U		N	4		-19,203,032.83
1000	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
1000	4222	D	B			F		DISC					X		U		N	4		84,907,761.02
1000	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
1000	4801	C	B										X		U		N	4		-453,990,693.09
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
1000	4901	C	B										X		U		N	4		-38,368,272.05
Sub-Total, 1000																				**81,614,374.24**
1021	4871	D	E										X		U		N			4,080,133.16
1021	4971	D	E										X		U		N			151,528.87
Sub-Total, 1021																				**4,231,662.03**
1033	4972	D	E			F		DISC					X		U		N			4,458.76
1033	4972	D	E			X		DISC					X		U		N			22,041.46
Sub-Total, 1033																				**26,500.22**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				85,872,536.49
1700	4222	D	B			F		DISC					X		U		N	4		-84,907,761.02
1700	4222	D	E			F		DISC					X		U		N	4		62,511,933.03
1700	4252	D	E			F		DISC					X		U		N			197,173,592.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -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
	Sub-Total, 1700																			**174,777,764.17**
1701	4221	D	B			F		DISC					X		U		N	4		-512,913,483.26
1701	4221	D	E			F		DISC					X		U		N	4		1,118,569,620.84
1701	4251	D	B			F		DISC					X		U		N	4		-60,849,111.28
1701	4251	D	E			F		DISC					X		U		N	4		58,709,230.53
	Sub-Total, 1701																			**603,516,256.83**
	1750, BA: Disc: Spending auth: Total																			========== 778,294,021.00
	1900, Budget authority total (disc. and mand.)																			========== 778,294,021.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 864,166,557.49
1941	4450	C	E												U		N	4		3,623,808.60
1941	4510	C	E		A										U		N	4		425,136,558.68
1941	4610	C	E		S										U		N	4		136,448,285.97
1941	4610	C	E		A										U		N	4		182,729,797.33
1941	4700	C	E		A										U		N	4		45,136,997.33
	Sub-Total, 1941																			**793,075,447.91**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		453,990,693.09
3000	4901	C	B										X		U		N	4		38,368,272.05
Sub-Total, 3000																				**492,358,965.14**
3010	4801	C	B										X		U		N	4		-453,990,693.09
3010	4801	C	E										X		U		N	4		342,225,143.62
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
3010	4802	C	E					DISC	BAL				X		U		N	4	N	54,642,340.32
3010	4881	C	E										X		U		N			253,527.79
3010	4901	C	B										X		U		N	4		-38,368,272.05
3010	4901	C	E										X		U		N	4		45,928,824.45
3010	4902	C	E					DISC	BAL				X		U		N		N	161,348,848.29
3010	4902	C	E					DISC	NEW				X		U		N		N	24,394,797.51
3010	4981	C	E										X		U		N			27,569.63
3010	4982	C	E					DISC					X		U		N	4	N	123,006.46
Sub-Total, 3010																				**71,091,109.58**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	65,493,983.35
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-54,642,340.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-161,348,848.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,394,797.51
3020	4982	C	E					DISC					X		U		N	4	N	-123,006.46
Sub-Total, 3020																				**-175,015,009.23**
3040	4871	D	E										X		U		N			-4,080,133.16
3040	4971	D	E										X		U		N			-151,528.87
Sub-Total, 3040																				**-4,231,662.03**
3050	4801	C	E												U		N	4		342,225,143.62
3050	4871	D	E												U		N			-4,080,133.16
3050	4881	C	E												U		N			253,527.79
3050	4901	C	E												U		N	4		45,928,824.45
3050	4971	D	E												U		N			-151,528.87
3050	4981	C	E												U		N			27,569.63
Sub-Total, 3050																				**384,203,403.46**
3060	4221	D	B			F		DISC					X		U		N	4		-512,913,483.26
3060	4251	D	B			F		DISC					X		U		N	4		-60,849,111.28
Sub-Total, 3060																				**-573,762,594.54**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -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
3070	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
3070	4221	D	E			F		DISC					X		U		N	4		-1,118,569,620.84
3070	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
3070	4251	D	E			F		DISC					X		U		N	4		-58,709,230.53
Sub-Total, 3070																				**-603,516,256.83**
3090	4221	D	E			F		DISC							U		N	4		-1,118,569,620.84
3090	4251	D	E			F		DISC							U		N	4		-58,709,230.53
Sub-Total, 3090																				**-1,177,278,851.37**
3100, Memo: Obligated balance, start of year																				========== -81,403,629.40
3200, Memo: Obligated balance, end of year																				========== -793,075,447.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 778,294,021.00
4010	4902	C	E					DISC	NEW				X		U		N		N	24,394,797.51
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
4011	4802	C	E					DISC	BAL				X		U		N	4	N	54,642,340.32
4011	4902	C	E					DISC	BAL				X		U		N		N	161,348,848.29
4011	4982	C	E					DISC					X		U		N	4	N	123,006.46
Sub-Total, 4011																				**150,620,211.72**
4020, Disc: Outlays, gross (total)																				========== 175,015,009.23
4030	4222	D	B			F		DISC					X		U		N	4		84,907,761.02
4030	4222	D	E			F		DISC					X		U		N	4		-62,511,933.03
4030	4252	D	E			F		DISC					X		U		N			-197,173,592.16
4030	4972	D	E			F		DISC					X		U		N			-4,458.76
Sub-Total, 4030																				**-174,782,222.93**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -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
4033	4972	D	E			X		DISC					X		U		N			-22,041.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,804,264.39
4050	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
4050	4221	D	E			F		DISC					X		U		N	4		-1,118,569,620.84
4050	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
4050	4251	D	E			F		DISC					X		U		N	4		-58,709,230.53
Sub-Total, 4050																				**-603,516,256.83**
4053	4972	D	E			F		DISC					X		U		N			4,458.76
4053	4972	D	E			X		DISC					X		U		N			22,041.46
Sub-Total, 4053																				**26,500.22**
4060, Disc: Additional offsets against BA only (total)																				========== -603,489,756.61
4080, Disc: Outlays, net																				========== 210,744.84
4190, Outlays, net (disc. and mand.)																				========== 210,744.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	71,091,109.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	81,614,374.24
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,231,662.03
1033, Unob Bal: Recov of prior year paid obligations	EQ	26,500.22
1050, Unob Bal: Unobligated balance (total)		========== 85,872,536.49
1700, BA: Disc: Spending auth: Collected	EQ	174,777,764.17
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	603,516,256.83
1750, BA: Disc: Spending auth: Total		========== 778,294,021.00
1900, Budget authority total (disc. and mand.)		========== 778,294,021.00
1930, Total budgetary resources avail (disc. and mand.)		========== 864,166,557.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	793,075,447.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	492,358,965.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	71,091,109.58
3020, Ob Bal: Outlays (gross)	EQ	-175,015,009.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,231,662.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	384,203,403.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-573,762,594.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-603,516,256.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,177,278,851.37
3100, Memo: Obligated balance, start of year		========== -81,403,629.40
3200, Memo: Obligated balance, end of year		========== -793,075,447.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 778,294,021.00
4010, Disc: Outlays from new authority	EQ	24,394,797.51
4011, Disc: Outlays from balances	EQ	150,620,211.72
4020, Disc: Outlays, gross (total)		========== 175,015,009.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-174,782,222.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-22,041.46
4040, Disc: Offsets against gross BA and outlays (total)		========== -174,804,264.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-603,516,256.83
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	26,500.22
4060, Disc: Additional offsets against BA only (total)		========== -603,489,756.61
4080, Disc: Outlays, net		========== 210,744.84
4190, Outlays, net (disc. and mand.)		========== 210,744.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -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	4801	C	B										X		U		N	7		-215,300,150.00
0900	4801	C	E										X		U		N	7		214,679,516.82
0900	4902	C	E					DISC	BAL				X		U		N		N	620,633.18
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		218,055,164.14
1000	4801	C	B										X		U		N	7		-215,300,150.00
Sub-Total, 1000																				**2,755,014.14**
1050, Unob Bal: Unobligated balance (total)																				========== 2,755,014.14
1101	4114	C	E	P				DISC					X		U		N	7		-13,688.71
1160, BA: Disc: Appropriation (total)																				========== -13,688.71
1900, Budget authority total (disc. and mand.)																				========== -13,688.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,741,325.43
1941	4450	C	E												U		N	7		2,741,325.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		215,300,150.00
3010	4801	C	B										X		U		N	7		-215,300,150.00
3010	4801	C	E										X		U		N	7		214,679,516.82
3010	4902	C	E					DISC	BAL				X		U		N		N	620,633.18
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-620,633.18
3050	4801	C	E												U		N	7		214,679,516.82

3100, Memo: Obligated balance, start of year ========== 215,300,150.00

3200, Memo: Obligated balance, end of year ========== 214,679,516.82

BA & O, Net

4000, Disc: Budget authority, gross ========== -13,688.71

4011	4902	C	E					DISC	BAL				X		U		N		N	620,633.18

4020, Disc: Outlays, gross (total) ========== 620,633.18

4070, Disc: Budget authority, net ========== -13,688.71

4080, Disc: Outlays, net ========== 620,633.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -13,688.71
4190, Outlays, net (disc. and mand.)																					========== 620,633.18

Memo Entries

5001	1610	D	E		F		20		U		N	2,186,311.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,755,014.14
1050, Unob Bal: Unobligated balance (total)		========== 2,755,014.14
1101, BA: Disc: Appropriation (special or trust fund)	EQ	-13,688.71
1160, BA: Disc: Appropriation (total)		========== -13,688.71
1900, Budget authority total (disc. and mand.)		========== -13,688.71
1930, Total budgetary resources avail (disc. and mand.)		========== 2,741,325.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,741,325.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	215,300,150.00
3020, Ob Bal: Outlays (gross)	EQ	-620,633.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	214,679,516.82
3100, Memo: Obligated balance, start of year		========== 215,300,150.00
3200, Memo: Obligated balance, end of year		========== 214,679,516.82

BA & O, Net

4000, Disc: Budget authority, gross		========== -13,688.71
4011, Disc: Outlays from balances	EQ	620,633.18
4020, Disc: Outlays, gross (total)		========== 620,633.18
4070, Disc: Budget authority, net		========== -13,688.71
4080, Disc: Outlays, net		========== 620,633.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -13,688.71
4190, Outlays, net (disc. and mand.)																					========== 620,633.18

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	EQ	2,186,311.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -16/17-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,203,582.98
0900	4901	C	E										X		U		N	1		1,946,756.15
0900	4902	C	E					DISC		NEW			X		U		N		N	6,563,498.31
Sub-Total, 0900																				**10,713,837.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		29,218,849.00
1160, BA: Disc: Appropriation (total)																				========== 29,218,849.00
1900, Budget authority total (disc. and mand.)																				========== 29,218,849.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,218,849.00
1941	4610	C	E		A										U		N	1		17,564,110.40
1941	4700	C	E		A										U		N	1		940,901.16
Sub-Total, 1941																				**18,505,011.56**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -16/17-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,203,582.98
3010	4901	C	E										X			U		N	1		1,946,756.15
3010	4902	C	E					DISC	NEW				X			U		N		N	6,563,498.31
Sub-Total, 3010																					**10,713,837.44**
3020	4902	C	E					DISC	NEW				X			U		N		N	-6,563,498.31
3050	4801	C	E													U		N	1		2,203,582.98
3050	4901	C	E													U		N	1		1,946,756.15
Sub-Total, 3050																					**4,150,339.13**
3200, Memo: Obligated balance, end of year																					========== 4,150,339.13

BA & O, Net

4000, Disc: Budget authority, gross																					========== 29,218,849.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,563,498.31
4020, Disc: Outlays, gross (total)																					========== 6,563,498.31
4070, Disc: Budget authority, net																					========== 29,218,849.00
4080, Disc: Outlays, net																					========== 6,563,498.31
4180, Budget authority, net (disc. and mand.)																					========== 29,218,849.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -16/17-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,563,498.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-42,883,530.29
0900	4801	C	B										X		U		Y	1		-1,416,863.75
0900	4801	C	E										X		U		Y	1		1,309,370.84
0900	4801	C	E										X		U		Y	1		40,328,185.17
0900	4881	C	E										X		U		Y			1,208.41
0900	4901	C	B										X		U		Y	1		-8,295,209.27
0900	4901	C	B										X		U		Y	1		-9,505.87
0900	4901	C	E										X		U		Y	1		7,123.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	116,998.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,140,553.74
Sub-Total, 0900																				**298,331.24**

Budgetary Resources

1000	4201	D	B												U		Y	1		55,976,234.99
1000	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
1000	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
1000	4801	C	B										X		U		Y	1		-42,883,530.29
1000	4801	C	B										X		U		Y	1		-1,416,863.75
1000	4901	C	B										X		U		Y	1		-8,295,209.27
1000	4901	C	B										X		U		Y	1		-9,505.87
Sub-Total, 1000																				**6,449,885.75**
1021	4871	D	E										X		U		Y			225,798.33
1050, Unob Bal: Unobligated balance (total)																				========== 6,675,684.08
1700	4252	D	E			F		DISC					X		U		Y			1,124,745.23
1701	4221	D	B			F		DISC					X		U		Y	1		-1,468,864.62
1701	4221	D	E			F		DISC					X		U		Y	1		1,436,218.65
1701	4251	D	B			F		DISC					X		U		Y	1		-1,609,895.32
1701	4251	D	E			F		DISC					X		U		Y	1		517,796.06
Sub-Total, 1701																				**-1,124,745.23**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,675,684.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -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
1940	4450	C	E												U		Y	1		-4,198,478.56
1940	4450	C	E												U		Y	1		-9,250.00
1940	4610	C	E		A										U		Y	1		-2,169,624.28
Sub-Total, 1940																				**-6,377,352.84**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,416,863.75
3000	4801	C	B										X		U		Y	1		42,883,530.29
3000	4901	C	B										X		U		Y	1		8,295,209.27
3000	4901	C	B										X		U		Y	1		9,505.87
Sub-Total, 3000																				**52,605,109.18**
3010	4801	C	B										X		U		Y	1		-42,883,530.29
3010	4801	C	B										X		U		Y	1		-1,416,863.75
3010	4801	C	E										X		U		Y	1		1,309,370.84
3010	4801	C	E										X		U		Y	1		40,328,185.17
3010	4881	C	E										X		U		Y			1,208.41
3010	4901	C	B										X		U		Y	1		-8,295,209.27
3010	4901	C	B										X		U		Y	1		-9,505.87
3010	4901	C	E										X		U		Y	1		7,123.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	116,998.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,140,553.74
Sub-Total, 3010																				**298,331.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-116,998.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,140,553.74
Sub-Total, 3020																				**-11,257,552.52**
3040	4871	D	E										X		U		Y			-225,798.33
3050	4801	C	E												U		Y	1		1,309,370.84
3050	4801	C	E												U		Y	1		40,328,185.17
3050	4871	D	E												U		Y			-225,798.33
3050	4881	C	E												U		Y			1,208.41
3050	4901	C	E												U		Y	1		7,123.48
Sub-Total, 3050																				**41,420,089.57**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,468,864.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -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
3060	4251	D	B			F		DISC					X		U		Y	1		-1,609,895.32
Sub-Total, 3060																				**-3,078,759.94**
3070	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
3070	4221	D	E			F		DISC					X		U		Y	1		-1,436,218.65
3070	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
3070	4251	D	E			F		DISC					X		U		Y	1		-517,796.06
Sub-Total, 3070																				**1,124,745.23**
3090	4221	D	E			F		DISC							U		Y	1		-1,436,218.65
3090	4251	D	E			F		DISC							U		Y	1		-517,796.06
Sub-Total, 3090																				**-1,954,014.71**
3100, Memo: Obligated balance, start of year																				**==========**
																				49,526,349.24
3200, Memo: Obligated balance, end of year																				**==========**
																				39,466,074.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	116,998.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,140,553.74
Sub-Total, 4011																				**11,257,552.52**
4020, Disc: Outlays, gross (total)																				**==========**
																				11,257,552.52
4030	4252	D	E			F		DISC					X		U		Y			-1,124,745.23
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,124,745.23
4050	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
4050	4221	D	E			F		DISC					X		U		Y	1		-1,436,218.65
4050	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
4050	4251	D	E			F		DISC					X		U		Y	1		-517,796.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**1,124,745.23**
4060, Disc: Additional offsets against BA only (total)																					========== 1,124,745.23
4080, Disc: Outlays, net																					========== 10,132,807.29
4190, Outlays, net (disc. and mand.)																					========== 10,132,807.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /16-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,155,746.98
0900	4901	C	E										X		U		Y	1		4,796,137.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,492,412.97
Sub-Total, 0900																				**31,444,297.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		42,538,034.00
1160, BA: Disc: Appropriation (total)																				========== 42,538,034.00
1900, Budget authority total (disc. and mand.)																				========== 42,538,034.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,538,034.00
1940	4610	C	E		A										U		Y	1		-10,952,895.50
1940	4700	C	E		A										U		Y	1		-140,840.56
Sub-Total, 1940																				**-11,093,736.06**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /16-0115 -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	4801	C	E										X		U		Y	1		9,155,746.98
3010	4901	C	E										X		U		Y	1		4,796,137.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,492,412.97
Sub-Total, 3010																				**31,444,297.94**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,492,412.97
3050	4801	C	E												U		Y	1		9,155,746.98
3050	4901	C	E												U		Y	1		4,796,137.99
Sub-Total, 3050																				**13,951,884.97**
3200, Memo: Obligated balance, end of year																				========== 13,951,884.97
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 42,538,034.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,492,412.97
4020, Disc: Outlays, gross (total)																				========== 17,492,412.97
4070, Disc: Budget authority, net																				========== 42,538,034.00
4080, Disc: Outlays, net																				========== 17,492,412.97
4180, Budget authority, net (disc. and mand.)																				========== 42,538,034.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /16-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,492,412.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		600,400.04
3000	4801	C	B										X		E		N	1		14,416,941.82
3000	4901	C	B										X		E		N	1		63,676.40
Sub-Total, 3000																				**15,081,018.26**
3011	4801	C	B										X		E		N	1		-600,400.04
3011	4801	C	B										X		E		N	1		-14,416,941.82
3011	4801	C	E										X		E		N	1		282,486.66
3011	4801	C	E										X		E		N	1		8,345,261.77
3011	4901	C	B										X		E		N	1		-63,676.40
3011	4901	C	E										X		E		N	1		161,840.82
3011	4902	C	E					DISC	BAL				X		E		N		N	5,973,515.63
3011	4902	C	E					DISC	BAL				X		E		N		N	317,913.38
3011	4981	C	E										X		E		N			201.24
Sub-Total, 3011																				**201.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,913.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,973,515.63
Sub-Total, 3020																				**-6,291,429.01**
3041	4871	D	E										X		E		N			-51,504.12
3041	4971	D	E										X		E		N			-5,039.12
Sub-Total, 3041																				**-56,543.24**
3050	4801	C	E												E		N	1		282,486.66
3050	4801	C	E												E		N	1		8,345,261.77
3050	4871	D	E												E		N			-51,504.12
3050	4901	C	E												E		N	1		161,840.82
3050	4971	D	E												E		N			-5,039.12
3050	4981	C	E												E		N			201.24
Sub-Total, 3050																				**8,733,247.25**
3060	4221	D	B			F		DISC					X		E		N	1		-685,092.07
3060	4251	D	B			F		DISC					X		E		N	1		-1,139,265.91
Sub-Total, 3060																				**-1,824,357.98**
3071	4221	D	B			F		DISC					X		E		N	1		685,092.07
3071	4221	D	E			F		DISC					X		E		N	1		-383,503.57
3071	4251	D	B			F		DISC					X		E		N	1		1,139,265.91
3071	4251	D	E			F		DISC					X		E		N	1		-1,109,339.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -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
	Sub-Total, 3071																			**331,514.49**
3090	4221	D	E			F		DISC							E		N	1		-383,503.57
3090	4251	D	E			F		DISC							E		N	1		-1,109,339.92
	Sub-Total, 3090																			**-1,492,843.49**
	3100, Memo: Obligated balance, start of year																			========== 13,256,660.28
	3200, Memo: Obligated balance, end of year																			========== 7,240,403.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	317,913.38
4011	4902	C	E					DISC	BAL				X		E		N		N	5,973,515.63
	Sub-Total, 4011																			**6,291,429.01**
	4020, Disc: Outlays, gross (total)																			========== 6,291,429.01
4030	4252	D	E			F		DISC					X		E		N			-331,514.49
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -331,514.49
4052	4252	D	E			F		DISC					X		E		N			331,514.49
	4060, Disc: Additional offsets against BA only (total)																			========== 331,514.49
	4080, Disc: Outlays, net																			========== 5,959,914.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,959,914.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		201,329.10
3000	4801	C	B										X			E		N	1		30,275,374.70
3000	4901	C	B										X			E		N	1		11,814,921.39
3000	4901	C	B										X			E		N	1		32,540.88
Sub-Total, 3000																					**42,324,166.07**
3011	4801	C	B										X			E		N	1		-201,329.10
3011	4801	C	B										X			E		N	1		-30,275,374.70
3011	4801	C	E										X			E		N	1		182,091.62
3011	4801	C	E										X			E		N	1		26,069,092.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,103,406.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	135,687.42
3011	4881	C	E										X			E		N			6,784.55
3011	4901	C	B										X			E		N	1		-11,814,921.39
3011	4901	C	B										X			E		N	1		-32,540.88
3011	4901	C	E										X			E		N	1		304,011.10
3011	4901	C	E										X			E		N	1		1,035.57
3011	4902	C	E					DISC	BAL				X			E		N		N	50,742.79
3011	4902	C	E					DISC	BAL				X			E		N		N	16,708,185.33
3011	4981	C	E										X			E		N			846.23
Sub-Total, 3011																					**30,905.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,103,406.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-135,687.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,742.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,708,185.33
Sub-Total, 3020																					**-15,791,209.24**
3041	4871	D	E										X			E		N			-41,354.63
3041	4971	D	E										X			E		N			-4,604.34
Sub-Total, 3041																					**-45,958.97**
3050	4801	C	E													E		N	1		182,091.62
3050	4801	C	E													E		N	1		26,069,092.87
3050	4871	D	E													E		N			-41,354.63
3050	4881	C	E													E		N			6,784.55
3050	4901	C	E													E		N	1		1,035.57
3050	4901	C	E													E		N	1		304,011.10
3050	4971	D	E													E		N			-4,604.34
3050	4981	C	E													E		N			846.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -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
	Sub-Total, 3050																			**26,517,902.97**
3060	4221	D	B			F		DISC					X		E		N	1		-200,624.98
3060	4251	D	B			F		DISC					X		E		N	1		-1,585,118.19
	Sub-Total, 3060																			**-1,785,743.17**
3071	4221	D	B			F		DISC					X		E		N	1		200,624.98
3071	4221	D	E			F		DISC					X		E		N	1		-200,624.98
3071	4251	D	B			F		DISC					X		E		N	1		1,585,118.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,129,920.35
	Sub-Total, 3071																			**455,197.84**
3090	4221	D	E			F		DISC							E		N	1		-200,624.98
3090	4251	D	E			F		DISC							E		N	1		-1,129,920.35
	Sub-Total, 3090																			**-1,330,545.33**
	3100, Memo: Obligated balance, start of year																			========== 40,538,422.90
	3200, Memo: Obligated balance, end of year																			========== 25,187,357.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,103,406.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,687.42
4011	4902	C	E					DISC	BAL				X		E		N		N	50,742.79
4011	4902	C	E					DISC	BAL				X		E		N		N	16,708,185.33
	Sub-Total, 4011																			**15,791,209.24**
	4020, Disc: Outlays, gross (total)																			========== 15,791,209.24
4030	4252	D	E			F		DISC					X		E		N			-455,197.84
4033	4972	D	E			X		DISC					X		E		N			-107,112.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -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 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)																					========== -562,310.32
4052	4252	D	E			F		DISC					X		E			N			455,197.84
4052	4972	D	E			X		DISC					X		E			N			107,112.48
Sub-Total, 4052																					**562,310.32**
4060, Disc: Additional offsets against BA only (total)																					========== 562,310.32
4080, Disc: Outlays, net																					========== 15,228,898.92
4190, Outlays, net (disc. and mand.)																					========== 15,228,898.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,148,027.91
3000	4901	C	B										X		E		N	1		0.15
Sub-Total, 3000																				**2,148,028.06**
3011	4801	C	B										X		E		N	1		-2,148,027.91
3011	4801	C	E										X		E		N	1		2,047,604.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,910.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,910.84
3011	4901	C	B										X		E		N	1		-0.15
3011	4901	C	E										X		E		N	1		0.15
3011	4902	C	E					DISC	BAL				X		E		N		N	100,423.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	95,910.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,910.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,423.09
Sub-Total, 3020																				**-100,423.09**
3041	4871	D	E										X		E		N			-0.04
3050	4801	C	E												E		N	1		2,047,604.82
3050	4871	D	E												E		N			-0.04
3050	4901	C	E												E		N	1		0.15
Sub-Total, 3050																				**2,047,604.93**

3100, Memo: Obligated balance, start of year ==========
2,148,028.06

3200, Memo: Obligated balance, end of year ==========
2,047,604.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-95,910.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	95,910.84
4011	4902	C	E					DISC	BAL				X			E		N		N	100,423.09
Sub-Total, 4011																					**100,423.09**
4020, Disc: Outlays, gross (total)																					========== 100,423.09
4080, Disc: Outlays, net																					========== 100,423.09
4190, Outlays, net (disc. and mand.)																					========== 100,423.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,400.00
3000	4801	C	B										X		E		N	1		6,668,406.52
3000	4901	C	B										X		E		N	1		200,000.00
Sub-Total, 3000																				**6,901,806.52**
3011	4801	C	B										X		E		N	1		-33,400.00
3011	4801	C	B										X		E		N	1		-6,668,406.52
3011	4801	C	E										X		E		N	1		1,422,827.32
3011	4801	C	E										X		E		N	1		16,700.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4881	C	E										X		E		N			1,103.07
3011	4901	C	B										X		E		N	1		-200,000.00
3011	4901	C	E										X		E		N	1		3,400,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	16,366.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,545,579.20
Sub-Total, 3011																				**769.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	400,000.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,366.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,545,579.20
Sub-Total, 3020																				**-2,061,945.20**
3041	4871	D	E										X		E		N			-678,288.20
3050	4801	C	E												E		N	1		1,422,827.32
3050	4801	C	E												E		N	1		16,700.00
3050	4871	D	E												E		N			-678,288.20
3050	4881	C	E												E		N			1,103.07
3050	4901	C	E												E		N	1		3,400,000.00
Sub-Total, 3050																				**4,162,342.19**
3060	4221	D	B			F		DISC					X		E		N	1		-108,690.68
3060	4251	D	B			F		DISC					X		E		N	1		-1,223,311.18
Sub-Total, 3060																				**-1,332,001.86**
3071	4221	D	B			F		DISC					X		E		N	1		108,690.68
3071	4221	D	E			F		DISC					X		E		N	1		-92,324.68
3071	4251	D	B			F		DISC					X		E		N	1		1,223,311.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -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
3071	4251	D	E			F		DISC					X		E		N	1		-1,239,677.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-92,324.68
3090	4251	D	E			F		DISC							E		N	1		-1,239,677.18
Sub-Total, 3090																				**-1,332,001.86**
3100, Memo: Obligated balance, start of year																				========== 5,569,804.66
3200, Memo: Obligated balance, end of year																				========== 2,830,340.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	16,366.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,545,579.20
Sub-Total, 4011																				**2,061,945.20**
4020, Disc: Outlays, gross (total)																				========== 2,061,945.20
4033	4972	D	E			X		DISC					X		E		N			-190.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190.66
4052	4972	D	E			X		DISC					X		E		N			190.66
4060, Disc: Additional offsets against BA only (total)																				====== 190.66
4080, Disc: Outlays, net																				========== 2,061,754.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,061,754.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,128,453.82
3011	4801	C	B										X		E		N	1		-4,128,453.82
3011	4801	C	E										X		E		N	1		4,121,127.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,847,588.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,847,588.16
3011	4902	C	E					DISC	BAL				X		E		N		N	7,326.64
3011	4982	C	E					DISC					X		E		N	1	N	507.36
Sub-Total, 3011																				**507.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,847,588.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,847,588.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,326.64
3020	4982	C	E					DISC					X		E		N	1	N	-507.36
Sub-Total, 3020																				**-7,834.00**
3041	4871	D	E										X		E		N			-126,662.93
3050	4801	C	E												E		N	1		4,121,127.18
3050	4871	D	E												E		N			-126,662.93
Sub-Total, 3050																				**3,994,464.25**

3100, Memo: Obligated balance, start of year ========== 4,128,453.82

3200, Memo: Obligated balance, end of year ========== 3,994,464.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,847,588.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,847,588.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,326.64
4011	4982	C	E					DISC					X		E		N	1	N	507.36
	Sub-Total, 4011																			**7,834.00**
4020, Disc: Outlays, gross (total)																				======== 7,834.00
4033	4972	D	E			X		DISC					X		E		N			-507.36
4040, Disc: Offsets against gross BA and outlays (total)																				======== -507.36
4052	4972	D	E			X		DISC					X		E		N			507.36
4060, Disc: Additional offsets against BA only (total)																				====== 507.36
4080, Disc: Outlays, net																				======== 7,326.64
4190, Outlays, net (disc. and mand.)																				======== 7,326.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		59,183.39
3000	4801	C	B										X		E		N	1		7,649,867.94
3000	4901	C	B										X		E		N	1		34.86
Sub-Total, 3000																				**7,709,086.19**
3011	4801	C	B										X		E		N	1		-59,183.39
3011	4801	C	B										X		E		N	1		-7,649,867.94
3011	4801	C	E										X		E		N	1		59,183.39
3011	4801	C	E										X		E		N	1		6,798,913.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-157,145.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	157,145.68
3011	4901	C	B										X		E		N	1		-34.86
3011	4901	C	E										X		E		N	1		75,106.41
3011	4902	C	E					DISC	BAL				X		E		N		N	775,882.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	157,145.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-157,145.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-775,882.99
Sub-Total, 3020																				**-775,882.99**
3041	4871	D	E										X		E		N			-939,704.07
3050	4801	C	E												E		N	1		59,183.39
3050	4801	C	E												E		N	1		6,798,913.40
3050	4871	D	E												E		N			-939,704.07
3050	4901	C	E												E		N	1		75,106.41
Sub-Total, 3050																				**5,993,499.13**
3060	4221	D	B			F		DISC					X		E		N	1		-155,804.62
3060	4251	D	B			F		DISC					X		E		N	1		-482,554.87
Sub-Total, 3060																				**-638,359.49**
3071	4221	D	B			F		DISC					X		E		N	1		155,804.62
3071	4221	D	E			F		DISC					X		E		N	1		-155,804.62
3071	4251	D	B			F		DISC					X		E		N	1		482,554.87
3071	4251	D	E			F		DISC					X		E		N	1		-482,554.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-155,804.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -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
3090	4251	D	E			F		DISC							E		N	1		-482,554.87
	Sub-Total, 3090																			**-638,359.49**
3100, Memo: Obligated balance, start of year																				========== 7,070,726.70
3200, Memo: Obligated balance, end of year																				========== 5,355,139.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-157,145.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	157,145.68
4011	4902	C	E					DISC	BAL				X		E		N		N	775,882.99
	Sub-Total, 4011																			**775,882.99**
4020, Disc: Outlays, gross (total)																				========== 775,882.99
4030	4972	D	E			F		DISC					X		E		N			-0.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.01
4052	4972	D	E			F		DISC					X		E		N			0.01
4060, Disc: Additional offsets against BA only (total)																				====== 0.01
4080, Disc: Outlays, net																				========== 775,882.98
4190, Outlays, net (disc. and mand.)																				========== 775,882.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -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 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,851,858.16
3011	4801	C	B										X		E		N	1		-2,851,858.16
3011	4801	C	E										X		E		N	1		2,774,645.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,133,121.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,133,121.95
3011	4902	C	E					DISC	BAL				X		E		N		N	77,212.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,133,121.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,133,121.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,212.85
Sub-Total, 3020																				**-77,212.85**
3050	4801	C	E												E		N	1		2,774,645.31
3100, Memo: Obligated balance, start of year																				========== 2,851,858.16
3200, Memo: Obligated balance, end of year																				========== 2,774,645.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,133,121.95
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,133,121.95
4011	4902	C	E					DISC	BAL				X			E		N		N	77,212.85
	Sub-Total, 4011																				**77,212.85**
	4020, Disc: Outlays, gross (total)																				========= 77,212.85
	4080, Disc: Outlays, net																				========= 77,212.85
	4190, Outlays, net (disc. and mand.)																				========= 77,212.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		141,367.97
3000	4801	C	B										X		E		N	1		4,277,273.69
Sub-Total, 3000																				**4,418,641.66**
3011	4801	C	B										X		E		N	1		-141,367.97
3011	4801	C	B										X		E		N	1		-4,277,273.69
3011	4801	C	E										X		E		N	1		141,367.97
3011	4801	C	E										X		E		N	1		3,877,738.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,688.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	292,687.91
3011	4881	C	E										X		E		N			23,403.01
3011	4902	C	E					DISC	BAL				X		E		N		N	399,535.11
Sub-Total, 3011																				**23,403.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	292,688.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-292,687.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-399,535.11
Sub-Total, 3020																				**-399,534.92**
3041	4871	D	E										X		E		N			-4,536.36
3050	4801	C	E												E		N	1		141,367.97
3050	4801	C	E												E		N	1		3,877,738.77
3050	4871	D	E												E		N			-4,536.36
3050	4881	C	E												E		N			23,403.01
Sub-Total, 3050																				**4,037,973.39**
3060	4221	D	B			F		DISC					X		E		N	1		-44,849.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,200.00
Sub-Total, 3060																				**-46,049.72**
3071	4221	D	B			F		DISC					X		E		N	1		44,849.72
3071	4221	D	E			F		DISC					X		E		N	1		-44,849.72
3071	4251	D	B			F		DISC					X		E		N	1		1,200.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,200.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-44,849.72
3090	4251	D	E			F		DISC							E		N	1		-1,200.00
Sub-Total, 3090																				**-46,049.72**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					4,372,591.94
3200, Memo: Obligated balance, end of year																					3,991,923.67

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-292,688.10
4011	4802	C	E			DISC	BAL		X		E		N	1	N	292,687.91
4011	4902	C	E			DISC	BAL		X		E		N		N	399,535.11
Sub-Total, 4011																**399,534.92**
4020, Disc: Outlays, gross (total)																399,534.92
4080, Disc: Outlays, net																399,534.92
4190, Outlays, net (disc. and mand.)																399,534.92

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

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,059,960.44
3011	4801	C	B										X		E		N	1		-4,059,960.44
3011	4801	C	E										X		E		N	1		4,059,960.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,207,414.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,207,414.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,207,414.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,207,414.15
3020	4902	D	E					DISC	BAL				X		E		N		N	0.13
Sub-Total, 3020																				**0.13**
3041	4871	D	E										X		E		N			-1,108.82
3050	4801	C	E												E		N	1		4,059,960.57
3050	4871	D	E												E		N			-1,108.82
Sub-Total, 3050																				**4,058,851.75**
3100, Memo: Obligated balance, start of year																				========== 4,059,960.44
3200, Memo: Obligated balance, end of year																				========== 4,058,851.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,207,414.15
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,207,414.15
4011	4902	D	E					DISC	BAL				X			E		N		N	-0.13
Sub-Total, 4011																					**-0.13**

4020, Disc: Outlays, gross (total) ==========
-0.13

4080, Disc: Outlays, net ==========
-0.13

4190, Outlays, net (disc. and mand.) ==========
-0.13

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

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,147.65
3000	4801	C	B										X		E		N	1		679,185.03
Sub-Total, 3000																				**768,332.68**
3011	4801	C	B										X		E		N	1		-89,147.65
3011	4801	C	B										X		E		N	1		-679,185.03
3011	4801	C	E										X		E		N	1		89,147.65
3011	4801	C	E										X		E		N	1		678,219.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-96,414.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	96,414.72
3011	4902	C	E					DISC	BAL				X		E		N		N	966.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	96,414.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-96,414.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-966.00
Sub-Total, 3020																				**-966.00**
3041	4871	D	E										X		E		N			-1,278.68
3050	4801	C	E												E		N	1		678,219.03
3050	4801	C	E												E		N	1		89,147.65
3050	4871	D	E												E		N			-1,278.68
Sub-Total, 3050																				**766,088.00**
3060	4221	D	B			F		DISC					X		E		N	1		-216,184.47
3071	4221	D	B			F		DISC					X		E		N	1		216,184.47
3071	4221	D	E			F		DISC					X		E		N	1		-216,184.47
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-216,184.47

3100, Memo: Obligated balance, start of year ========== 552,148.21

3200, Memo: Obligated balance, end of year ========== 549,903.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-96,414.72
4011	4802	C	E					DISC	BAL				X			E		N	1	N	96,414.72
4011	4902	C	E					DISC	BAL				X			E		N		N	966.00
	Sub-Total, 4011																				**966.00**
4020, Disc: Outlays, gross (total)																					====== 966.00
4033	4972	D	E			X		DISC					X			E		N			-266.85
4040, Disc: Offsets against gross BA and outlays (total)																					====== -266.85
4052	4972	D	E			X		DISC					X			E		N			266.85
4060, Disc: Additional offsets against BA only (total)																					====== 266.85
4080, Disc: Outlays, net																					====== 699.15
4190, Outlays, net (disc. and mand.)																					====== 699.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	42,456,466.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,449,885.75
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	225,798.33
1050, Unob Bal: Unobligated balance (total)		========== 6,675,684.08
1100, BA: Disc: Appropriation	EQ	71,756,883.00
1160, BA: Disc: Appropriation (total)		========== 71,756,883.00
1700, BA: Disc: Spending auth: Collected	EQ	1,124,745.23
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-1,124,745.23
1900, Budget authority total (disc. and mand.)		========== 71,756,883.00
1930, Total budgetary resources avail (disc. and mand.)		========== 78,432,567.08
1940, Unob Bal: Memo: Unob bal expiring	EQ	-17,471,088.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											18,505,011.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	142,996,461.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	42,456,466.62
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	55,785.79
3020, Ob Bal: Outlays (gross)	EQ	-60,819,900.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-225,798.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,854,081.31
3050, Ob Bal: EOY: Unpaid obligations	EQ	122,608,932.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-8,921,456.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	1,124,745.23
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	786,712.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-7,009,999.07
3100, Memo: Obligated balance, start of year		========== 134,075,004.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 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
3200, Memo: Obligated balance, end of year																					115,598,933.77

BA & O, Net

4000, Disc: Budget authority, gross																					71,756,883.00
4010, Disc: Outlays from new authority										EQ											24,055,911.28
4011, Disc: Outlays from balances										EQ											36,763,989.69
4020, Disc: Outlays, gross (total)																					60,819,900.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,911,457.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-108,077.35
4040, Disc: Offsets against gross BA and outlays (total)																					-2,019,534.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											1,124,745.23
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											894,789.69
4060, Disc: Additional offsets against BA only (total)																					2,019,534.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 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
4070, Disc: Budget authority, net																					========== 71,756,883.00
4080, Disc: Outlays, net																					========== 58,800,366.05
4180, Budget authority, net (disc. and mand.)																					========== 71,756,883.00
4190, Outlays, net (disc. and mand.)																					========== 58,800,366.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,909,010.06
0900	4801	C	B										X		U		N	1		-2,515,831.08
0900	4801	C	E										X		U		N	1		2,768,538.47
0900	4801	C	E										X		U		N	1		2,085,822.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33
0900	4881	C	E										X		U		N			907,839.23
0900	4901	C	B										X		U		N	1		-765,793.35
0900	4901	C	E										X		U		N	1		1,137,746.30
0900	4901	C	E										X		U		N	1		8.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,163,281.56
0900	4902	C	E					DISC	NEW				X		U		N		N	3,982,917.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,140,496.55
0900	4981	C	E										X		U		N			10,685.47
0900	4981	C	E										X		U		N			287.65
0900	4982	C	E					DISC					X		U		N	1	N	44,367.54
Sub-Total, 0900																				**6,051,356.11**

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		12,689,336.66
1000	4221	D	B			F		DISC					X		U		N	1		7,909,010.06
1000	4251	D	B			F		DISC					X		U		N	1		3,939,328.97
1000	4801	C	B										X		U		N	1		-2,515,831.08
1000	4801	C	B										X		U		N	1		-7,909,010.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
1000	4901	C	B										X		U		N	1		-765,793.35
Sub-Total, 1000																				**13,306,783.87**
1021	4871	D	E										X		U		N			250,130.14
1021	4971	D	E										X		U		N			234.92
Sub-Total, 1021																				**250,365.06**
1033	4972	D	E			X		DISC					X		U		N			8,056.91
1033	4972	D	E			F		DISC					X		U		N			2,122.00
Sub-Total, 1033																				**10,178.91**
1050, Unob Bal: Unobligated balance (total)																				========== 13,567,327.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -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
1100	4119	D	E	P				DISC					X	X	U		N	1		23,949,408.00
1134	4395	C	E	P				DISC							U		N	1	N	-16,876,895.00
1160, BA: Disc: Appropriation (total)																				========== 7,072,513.00
1701	4221	D	B			F		DISC					X		U		N	1		-7,909,010.06
1701	4221	D	E			F		DISC					X		U		N	1		7,909,010.06
1701	4251	D	B			F		DISC					X		U		N	1		-3,939,328.97
1701	4251	D	E			F		DISC					X		U		N	1		3,939,328.97
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 7,072,513.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,639,840.84
1941	4450	C	E												U		N	1		266.00
1941	4450	C	E												U		N	1		5,342,832.23
1941	4610	C	E		A										U		N	1		260,199.30
1941	4610	C	E		A										U		N	1		9,245,707.46
Sub-Total, 1941																				**14,849,004.99**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,909,010.06
3000	4801	C	B										X			U		N	1		2,515,831.08
3000	4901	C	B										X			U		N	1		765,793.35
Sub-Total, 3000																					**11,190,634.49**
3010	4801	C	B										X			U		N	1		-2,515,831.08
3010	4801	C	B										X			U		N	1		-7,909,010.06
3010	4801	C	E										X			U		N	1		2,768,538.47
3010	4801	C	E										X			U		N	1		2,085,822.48
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-40,257.33
3010	4802	C	E					DISC	BAL				X			U		N	1	N	40,257.33
3010	4881	C	E										X			U		N			907,839.23
3010	4901	C	B										X			U		N	1		-765,793.35
3010	4901	C	E										X			U		N	1		1,137,746.30
3010	4901	C	E										X			U		N	1		8.35
3010	4902	C	E					DISC	BAL				X			U		N		N	1,163,281.56
3010	4902	C	E					DISC	NEW				X			U		N		N	3,982,917.00
3010	4902	C	E					DISC	BAL				X			U		N		N	5,140,496.55
3010	4981	C	E										X			U		N			10,685.47
3010	4981	C	E										X			U		N			287.65
3010	4982	C	E					DISC					X			U		N	1	N	44,367.54
Sub-Total, 3010																					**6,051,356.11**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	40,257.33
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-40,257.33
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,163,281.56
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,982,917.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-5,140,496.55
3020	4982	C	E					DISC					X			U		N	1	N	-44,367.54
Sub-Total, 3020																					**-10,331,062.65**
3040	4871	D	E										X			U		N			-250,130.14
3040	4971	D	E										X			U		N			-234.92
Sub-Total, 3040																					**-250,365.06**
3050	4801	C	E													U		N	1		2,768,538.47
3050	4801	C	E													U		N	1		2,085,822.48
3050	4871	D	E													U		N			-250,130.14
3050	4881	C	E													U		N			907,839.23
3050	4901	C	E													U		N	1		8.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		1,137,746.30
3050	4971	D	E													U		N			-234.92
3050	4981	C	E													U		N			10,685.47
3050	4981	C	E													U		N			287.65
	Sub-Total, 3050																				**6,660,562.89**
3060	4221	D	B			F		DISC					X			U		N	1		-7,909,010.06
3060	4251	D	B			F		DISC					X			U		N	1		-3,939,328.97
	Sub-Total, 3060																				**-11,848,339.03**
3070	4221	D	B			F		DISC					X			U		N	1		7,909,010.06
3070	4221	D	E			F		DISC					X			U		N	1		-7,909,010.06
3070	4251	D	B			F		DISC					X			U		N	1		3,939,328.97
3070	4251	D	E			F		DISC					X			U		N	1		-3,939,328.97
	Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC								U		N	1		-7,909,010.06
3090	4251	D	E			F		DISC								U		N	1		-3,939,328.97
	Sub-Total, 3090																				**-11,848,339.03**
3100, Memo: Obligated balance, start of year																					**==========** -657,704.54
3200, Memo: Obligated balance, end of year																					**==========** -5,187,776.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 7,072,513.00
4010	4902	C	E					DISC	NEW				X		U			N		N	3,982,917.00
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-40,257.33
4011	4802	C	E					DISC	BAL				X		U			N	1	N	40,257.33
4011	4902	C	E					DISC	BAL				X		U			N		N	5,140,496.55
4011	4902	C	E					DISC	BAL				X		U			N		N	1,163,281.56
4011	4982	C	E					DISC					X		U			N	1	N	44,367.54
Sub-Total, 4011																					**6,348,145.65**
4020, Disc: Outlays, gross (total)																					========== 10,331,062.65
4030	4972	D	E			F		DISC					X		U			N			-2,122.00
4033	4972	D	E			X		DISC					X		U			N			-8,056.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,178.91
4050	4221	D	B			F		DISC					X		U			N	1		7,909,010.06
4050	4221	D	E			F		DISC					X		U			N	1		-7,909,010.06
4050	4251	D	B			F		DISC					X		U			N	1		3,939,328.97
4050	4251	D	E			F		DISC					X		U			N	1		-3,939,328.97
Sub-Total, 4050																					**0.00**
4053	4972	D	E			F		DISC					X		U			N			2,122.00
4053	4972	D	E			X		DISC					X		U			N			8,056.91
Sub-Total, 4053																					**10,178.91**
4060, Disc: Additional offsets against BA only (total)																					========= 10,178.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 7,072,513.00
4080, Disc: Outlays, net																					========== 10,320,883.74
4180, Budget authority, net (disc. and mand.)																					========== 7,072,513.00
4190, Outlays, net (disc. and mand.)																					========== 10,320,883.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /16-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		789,658.14
0900	4901	C	E										X			U		Y	1		4,473,734.46
0900	4902	C	E					DISC	NEW				X			U		Y		N	20,653,577.99
Sub-Total, 0900																					**25,916,970.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		118,208,359.00
1134	4395	C	E	P				DISC								U		Y	1	N	-81,627,002.57
1160, BA: Disc: Appropriation (total)																					========== 36,581,356.43
1900, Budget authority total (disc. and mand.)																					========== 36,581,356.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,581,356.43
1940	4610	C	E		A											U		Y	1		-10,664,385.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /16-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		789,658.14
3010	4901	C	E										X			U		Y	1		4,473,734.46
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,653,577.99
Sub-Total, 3010																					**25,916,970.59**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-20,653,577.99
3050	4801	C	E													U		Y	1		789,658.14
3050	4901	C	E													U		Y	1		4,473,734.46
Sub-Total, 3050																					**5,263,392.60**
3200, Memo: Obligated balance, end of year																					========== 5,263,392.60

BA & O, Net

4000, Disc: Budget authority, gross																					========== 36,581,356.43
4010	4902	C	E					DISC	NEW				X			U		Y		N	20,653,577.99
4020, Disc: Outlays, gross (total)																					========== 20,653,577.99
4070, Disc: Budget authority, net																					========== 36,581,356.43
4080, Disc: Outlays, net																					========== 20,653,577.99
4180, Budget authority, net (disc. and mand.)																					========== 36,581,356.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /16-0200 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 20,653,577.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,340,819.66
3000	4901	C	B										X		E		N	1		3,839,033.25
Sub-Total, 3000																				**14,179,852.91**
3011	4801	C	B										X		E		N	1		-10,340,819.66
3011	4801	C	E										X		E		N	1		7,416,898.64
3011	4881	C	E										X		E		N			57,752.80
3011	4901	C	B										X		E		N	1		-3,839,033.25
3011	4901	C	E										X		E		N	1		1,392,298.45
3011	4902	C	E					DISC	BAL				X		E		N		N	5,118,294.62
3011	4981	C	E										X		E		N			120,309.75
3011	4982	C	E					DISC					X		E		N	1	N	74,379.75
Sub-Total, 3011																				**81.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,118,294.62
3020	4982	C	E					DISC					X		E		N	1	N	-74,379.75
Sub-Total, 3020																				**-5,192,674.37**
3041	4871	D	E										X		E		N			-97,502.66
3041	4971	D	E										X		E		N			-128,857.86
Sub-Total, 3041																				**-226,360.52**
3050	4801	C	E												E		N	1		7,416,898.64
3050	4871	D	E												E		N			-97,502.66
3050	4881	C	E												E		N			57,752.80
3050	4901	C	E												E		N	1		1,392,298.45
3050	4971	D	E												E		N			-128,857.86
3050	4981	C	E												E		N			120,309.75
Sub-Total, 3050																				**8,760,899.12**
3060	4251	D	B			F		DISC					X		E		N	1		-148,785.10
3071	4251	D	B			F		DISC					X		E		N	1		148,785.10
3071	4251	D	E			F		DISC					X		E		N	1		-148,785.10
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-148,785.10
3100, Memo: Obligated balance, start of year																				========== 14,031,067.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200 -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
3200, Memo: Obligated balance, end of year																				========== 8,612,114.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,118,294.62
4011	4982	C	E					DISC					X		E		N	1	N	74,379.75
Sub-Total, 4011																				**5,192,674.37**
4020, Disc: Outlays, gross (total)																				========== 5,192,674.37
4030	4972	D	E			F		DISC					X		E		N			-352.97
4033	4972	D	E			X		DISC					X		E		N			-6,735.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,088.14
4052	4972	D	E			F		DISC					X		E		N			352.97
4052	4972	D	E			X		DISC					X		E		N			6,735.17
Sub-Total, 4052																				**7,088.14**
4060, Disc: Additional offsets against BA only (total)																				======== 7,088.14
4080, Disc: Outlays, net																				========== 5,185,586.23
4190, Outlays, net (disc. and mand.)																				========== 5,185,586.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,391,959.22
3000	4901	C	B										X		E		N	1		18,396.67
3000	4901	C	B										X		E		N	1		348,878.15
Sub-Total, 3000																				**3,759,234.04**
3011	4801	C	B										X		E		N	1		-3,391,959.22
3011	4801	C	E										X		E		N	1		3,105,369.56
3011	4901	C	B										X		E		N	1		-18,396.67
3011	4901	C	B										X		E		N	1		-348,878.15
3011	4901	C	E										X		E		N	1		348,641.51
3011	4901	C	E										X		E		N	1		18,396.67
3011	4902	C	E					DISC	BAL				X		E		N		N	286,826.30
3011	4981	C	E										X		E		N			236.64
Sub-Total, 3011																				**236.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-286,826.30
3041	4871	D	E										X		E		N			-1,465.99
3041	4971	D	E										X		E		N			-4,189.30
Sub-Total, 3041																				**-5,655.29**
3050	4801	C	E												E		N	1		3,105,369.56
3050	4871	D	E												E		N			-1,465.99
3050	4901	C	E												E		N	1		348,641.51
3050	4901	C	E												E		N	1		18,396.67
3050	4971	D	E												E		N			-4,189.30
3050	4981	C	E												E		N			236.64
Sub-Total, 3050																				**3,466,989.09**
3100, Memo: Obligated balance, start of year																				========== 3,759,234.04
3200, Memo: Obligated balance, end of year																				========== 3,466,989.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	286,826.30
4020, Disc: Outlays, gross (total)																					========== 286,826.30
4033	4972	D	E			X		DISC					X			E		N			-1,649.88
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,649.88
4052	4972	D	E			X		DISC					X			E		N			1,649.88
4060, Disc: Additional offsets against BA only (total)																					======== 1,649.88
4080, Disc: Outlays, net																					========== 285,176.42
4190, Outlays, net (disc. and mand.)																					========== 285,176.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,456,105.27
3000	4901	C	B										X		E		N	1		140,189.00
Sub-Total, 3000																				**1,596,294.27**
3011	4801	C	B										X		E		N	1		-1,456,105.27
3011	4801	C	E										X		E		N	1		1,454,060.36
3011	4881	C	E										X		E		N			669.42
3011	4901	C	B										X		E		N	1		-140,189.00
3011	4901	C	E										X		E		N	1		140,189.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,253.01
Sub-Total, 3011																				**9,877.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,253.01
3041	4871	D	E										X		E		N			-641,853.85
3050	4801	C	E												E		N	1		1,454,060.36
3050	4871	D	E												E		N			-641,853.85
3050	4881	C	E												E		N			669.42
3050	4901	C	E												E		N	1		140,189.00
Sub-Total, 3050																				**953,064.93**

3100, Memo: Obligated balance, start of year ==========
1,596,294.27

3200, Memo: Obligated balance, end of year ==========
953,064.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,253.01
4020, Disc: Outlays, gross (total)																					========= 11,253.01
4080, Disc: Outlays, net																					========= 11,253.01
4190, Outlays, net (disc. and mand.)																					========= 11,253.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,131,561.92
3000	4901	C	B										X		E			N	1		119,445.00
Sub-Total, 3000																					**2,251,006.92**
3011	4801	C	B										X		E			N	1		-2,131,561.92
3011	4801	C	E										X		E			N	1		2,128,951.43
3011	4901	C	B										X		E			N	1		-119,445.00
3011	4901	C	E										X		E			N	1		129,445.00
3011	4902	C	E					DISC	BAL				X		E			N		N	7,759.93
Sub-Total, 3011																					**15,149.44**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,759.93
3041	4871	D	E										X		E			N			-97,873.91
3050	4801	C	E												E			N	1		2,128,951.43
3050	4871	D	E												E			N			-97,873.91
3050	4901	C	E												E			N	1		129,445.00
Sub-Total, 3050																					**2,160,522.52**
3100, Memo: Obligated balance, start of year																					========== 2,251,006.92
3200, Memo: Obligated balance, end of year																					========== 2,160,522.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,759.93
4020, Disc: Outlays, gross (total)																					======== 7,759.93
4080, Disc: Outlays, net																					======== 7,759.93
4190, Outlays, net (disc. and mand.)																					======== 7,759.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		581,473.55
3000	4901	C	B										X			E		N	1		11,594.00
Sub-Total, 3000																					**593,067.55**
3011	4801	C	B										X			E		N	1		-581,473.55
3011	4801	C	E										X			E		N	1		581,461.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-146,497.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	146,497.04
3011	4901	C	B										X			E		N	1		-11,594.00
3011	4901	C	E										X			E		N	1		11,594.00
3011	4902	C	E					DISC	BAL				X			E		N		N	11.99
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	146,497.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-146,497.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-11.99
Sub-Total, 3020																					**-11.99**
3041	4871	D	E										X			E		N			-96,810.64
3050	4801	C	E													E		N	1		581,461.56
3050	4871	D	E													E		N			-96,810.64
3050	4901	C	E													E		N	1		11,594.00
Sub-Total, 3050																					**496,244.92**

3100, Memo: Obligated balance, start of year ==========
593,067.55

3200, Memo: Obligated balance, end of year ==========
496,244.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-146,497.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.04
4011	4902	C	E					DISC	BAL				X		E		N		N	11.99
	Sub-Total, 4011																			**11.99**
	4020, Disc: Outlays, gross (total)																			====== 11.99
4033	4972	D	E			X		DISC					X		E		N			-148.67
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -148.67
4052	4972	D	E			X		DISC					X		E		N			148.67
	4060, Disc: Additional offsets against BA only (total)																			====== 148.67
	4080, Disc: Outlays, net																			====== -136.68
	4190, Outlays, net (disc. and mand.)																			====== -136.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ		31,968,326.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		13,306,783.87
1021, Unob Bal: Recov of prior year unpaid obligations	EQ		250,365.06
1033, Unob Bal: Recov of prior year paid obligations	EQ		10,178.91
1050, Unob Bal: Unobligated balance (total)			========== 13,567,327.84
1100, BA: Disc: Appropriation	EQ		142,157,767.00
1134, BA: Disc: Appropriations precluded from obligation	EQ		-98,503,897.57
1160, BA: Disc: Appropriation (total)			========== 43,653,869.43
1900, Budget authority total (disc. and mand.)			========== 43,653,869.43
1930, Total budgetary resources avail (disc. and mand.)			========== 57,221,197.27
1940, Unob Bal: Memo: Unob bal expiring	EQ		-10,664,385.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											14,849,004.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											33,570,090.18
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											31,968,326.70
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											25,344.70
3020, Ob Bal: Outlays (gross)										EQ											-36,483,166.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-250,365.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,068,554.21
3050, Ob Bal: EOY: Unpaid obligations										EQ											27,761,676.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-11,997,124.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-11,997,124.13
3100, Memo: Obligated balance, start of year																					========== 21,572,966.05
3200, Memo: Obligated balance, end of year																					========== 15,764,551.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 43,653,869.43
4010, Disc: Outlays from new authority	EQ	24,636,494.99
4011, Disc: Outlays from balances	EQ	11,846,671.25
4020, Disc: Outlays, gross (total)		========== 36,483,166.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,474.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-16,590.63
4040, Disc: Offsets against gross BA and outlays (total)		========== -19,065.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	8,886.69
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	10,178.91
4060, Disc: Additional offsets against BA only (total)		========= 19,065.60
4070, Disc: Budget authority, net		========== 43,653,869.43
4080, Disc: Outlays, net		========== 36,464,100.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 43,653,869.43
4190, Outlays, net (disc. and mand.)																					========== 36,464,100.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		5,440.58
0900	4801	C	B										X		U		N	1		-10,325.38
0900	4801	C	B										X		U		N	1		-369,853.19
0900	4801	C	E										X		U		N	1		428,240.15
0900	4801	D	E										X		U		N	1		-5,024.23
0900	4801	C	E										X		U		N	1		81,479.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
0900	4901	C	B										X		U		N	1		-5,819.18
0900	4901	C	B										X		U		N	1		-11,583.24
0900	4901	C	B										X		U		N	1		-2,635.91
0900	4901	C	E										X		U		N	1		5,362.45
0900	4901	C	E										X		U		N	1		5,819.18
0900	4901	C	E										X		U		N	1		2,342.88
0900	4902	C	E					DISC	BAL				X		U		N		N	24,334.26
0900	4902	C	E					DISC	BAL				X		U		N		N	16,517.58
0900	4902	D	E					DISC	BAL				X		U		N		N	-30,851.07
Sub-Total, 0900																				**133,443.97**

Budgetary Resources

1000	4201	D	B												U		N	1		1,310,621.89
1000	4801	D	B										X		U		N	1		5,440.58
1000	4801	C	B										X		U		N	1		-10,325.38
1000	4801	C	B										X		U		N	1		-369,853.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
1000	4901	C	B										X		U		N	1		-11,583.24
1000	4901	C	B										X		U		N	1		-2,635.91
1000	4901	C	B										X		U		N	1		-5,819.18
Sub-Total, 1000																				**903,320.04**
1021	4871	D	E										X		U		N			34,237.45
1050, Unob Bal: Unobligated balance (total)																				========== 937,557.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 937,557.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -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
1941	4450	C	E												U		N	1		724,441.40
1941	4450	C	E												U		N	1		67,743.39
1941	4610	C	E		A										U		N	1		11,928.73
Sub-Total, 1941																				**804,113.52**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-5,440.58
3000	4801	C	B										X		U		N	1		10,325.38
3000	4801	C	B										X		U		N	1		369,853.19
3000	4901	C	B										X		U		N	1		5,819.18
3000	4901	C	B										X		U		N	1		11,583.24
3000	4901	C	B										X		U		N	1		2,635.91
Sub-Total, 3000																				**394,776.32**
3010	4801	D	B										X		U		N	1		5,440.58
3010	4801	C	B										X		U		N	1		-10,325.38
3010	4801	C	B										X		U		N	1		-369,853.19
3010	4801	C	E										X		U		N	1		428,240.15
3010	4801	D	E										X		U		N	1		-5,024.23
3010	4801	C	E										X		U		N	1		81,479.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
3010	4901	C	B										X		U		N	1		-5,819.18
3010	4901	C	B										X		U		N	1		-11,583.24
3010	4901	C	B										X		U		N	1		-2,635.91
3010	4901	C	E										X		U		N	1		2,342.88
3010	4901	C	E										X		U		N	1		5,362.45
3010	4901	C	E										X		U		N	1		5,819.18
3010	4902	C	E					DISC	BAL				X		U		N		N	24,334.26
3010	4902	C	E					DISC	BAL				X		U		N		N	16,517.58
3010	4902	D	E					DISC	BAL				X		U		N		N	-30,851.07
Sub-Total, 3010																				**133,443.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,525.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,525.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,517.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,334.26
3020	4902	D	E					DISC	BAL				X		U		N		N	30,851.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -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
	Sub-Total, 3020																			**-10,000.77**
3040	4871	D	E										X		U		N			-34,237.45
3050	4801	D	E												U		N	1		-5,024.23
3050	4801	C	E												U		N	1		81,479.09
3050	4801	C	E												U		N	1		428,240.15
3050	4871	D	E												U		N			-34,237.45
3050	4901	C	E												U		N	1		5,362.45
3050	4901	C	E												U		N	1		5,819.18
3050	4901	C	E												U		N	1		2,342.88
	Sub-Total, 3050																			**483,982.07**
	3100, Memo: Obligated balance, start of year																			========== 394,776.32
	3200, Memo: Obligated balance, end of year																			========== 483,982.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
4011	4902	C	E					DISC	BAL				X		U		N		N	16,517.58
4011	4902	C	E					DISC	BAL				X		U		N		N	24,334.26
4011	4902	D	E					DISC	BAL				X		U		N		N	-30,851.07
	Sub-Total, 4011																			**10,000.77**
	4020, Disc: Outlays, gross (total)																			========= 10,000.77
	4080, Disc: Outlays, net																			========= 10,000.77
	4190, Outlays, net (disc. and mand.)																			========= 10,000.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,219,806.53
0900	4801	D	B										X		U		N	1		130,765.53
0900	4801	C	B										X		U		N	1		-21,497.00
0900	4801	D	B										X		U		N	1		41,006.45
0900	4801	C	E										X		U		N	1		4,021,989.09
0900	4801	D	E										X		U		N	1		-513,971.83
0900	4801	D	E										X		U		N	1		-150,012.97
0900	4801	C	E										X		U		N	1		21,497.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
0900	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
0900	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,460,276.21
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-53,569.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,790.87
0900	4881	C	E										X		U		N			1.25
0900	4881	C	E										X		U		N			8.26
0900	4901	C	B										X		U		N	1		-28,477.29
0900	4901	C	B										X		U		N	1		-96,896.45
0900	4901	C	E										X		U		N	1		1,070,710.40
0900	4901	C	E										X		U		N	1		90,861.06
0900	4902	D	E					DISC	BAL				X		U		N		N	-481,243.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,680,994.52
0900	4902	C	E					DISC	BAL				X		U		N		N	88,935.07
0900	4902	C	E					DISC	BAL				X		U		N		N	19,247.44
0900	4902	C	E					MAND	BAL				X		U		N		N	64,000,000.00
Sub-Total, 0900																				**64,575,623.05**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		123,630,326.74
1000	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
1000	4222	D	B			E		DISC					X		U		N	1		1,192,201.62
1000	4222	D	B			F		DISC					X		U		N	1		11,347.47
1000	4251	D	B			F		DISC					X		U		N	1		481,275.45
1000	4801	C	B										X		U		N	1		-5,219,806.53
1000	4801	D	B										X		U		N	1		130,765.53
1000	4801	C	B										X		U		N	1		-21,497.00
1000	4801	D	B										X		U		N	1		41,006.45
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
1000	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
1000	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
1000	4901	C	B										X		U		N	1		-96,896.45
1000	4901	C	B										X		U		N	1		-28,477.29
Sub-Total, 1000																				**82,583,949.08**
1021	4871	D	E										X		U		N			60,923.52
1050, Unob Bal: Unobligated balance (total)																				========== 82,644,872.60
1221	4170	D	E	P		F		MAND			12	5161	X		U		N			66,642,805.00
1260, BA: Mand: Appropriation (total)																				========== 66,642,805.00
1700	4222	D	B			F		DISC					X		U		N	1		-11,347.47
1700	4222	D	B			E		DISC					X		U		N	1		-1,192,201.62
1700	4222	D	E			E		DISC					X		U		N	1		3,205,854.46
1700	4222	D	E			F		DISC					X		U		N	1		11,347.47
1700	4252	D	E			E		DISC					X		U		N			125,039.56
1700	4252	D	E			F		DISC					X		U		N			1,929,416.79
1700	4266	D	E					DISC					X		U		N			3,469.18
Sub-Total, 1700																				**4,071,578.37**
1701	4221	D	B			F		DISC					X		U		N	1		-3,962,687.50
1701	4221	D	E			F		DISC					X		U		N	1		2,603,698.73
1701	4251	D	B			F		DISC					X		U		N	1		-481,275.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -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
1701	4251	D	E			F		DISC					X		U		N	1		99,726.45
	Sub-Total, 1701																			**-1,740,537.77**
1750, BA: Disc: Spending auth: Total																				**==========** 2,331,040.60
1900, Budget authority total (disc. and mand.)																				**==========** 68,973,845.60
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 151,618,718.20
1941	4450	C	E												U		N	1		486.00
1941	4450	C	E												U		N	1		77,412,624.32
1941	4510	C	E		S										U		N	1		9,239.47
1941	4610	C	E		A										U		N	1		7,438,322.48
1941	4610	C	E		A										U		N	1		1,910,599.88
1941	4700	C	E		A										U		N	1		271,823.00
	Sub-Total, 1941																			**87,043,095.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,219,806.53
3000	4801	D	B										X		U		N	1		-130,765.53
3000	4801	C	B										X		U		N	1		21,497.00
3000	4801	D	B										X		U		N	1		-41,006.45
3000	4901	C	B										X		U		N	1		28,477.29
3000	4901	C	B										X		U		N	1		96,896.45
	Sub-Total, 3000																			**5,194,905.29**
3010	4801	C	B										X		U		N	1		-5,219,806.53
3010	4801	D	B										X		U		N	1		130,765.53
3010	4801	C	B										X		U		N	1		-21,497.00
3010	4801	D	B										X		U		N	1		41,006.45
3010	4801	C	E										X		U		N	1		4,021,989.09
3010	4801	D	E										X		U		N	1		-513,971.83
3010	4801	D	E										X		U		N	1		-150,012.97
3010	4801	C	E										X		U		N	1		21,497.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-42,020,007.16
3010	4802	D	B					DISC	BAL				X		U			N	1	N	467,452.81
3010	4802	D	B					DISC	BAL				X		U			N	1	N	53,569.94
3010	4802	C	E					DISC	BAL				X		U			N	1	N	41,460,276.21
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-53,569.94
3010	4802	C	E					DISC	BAL				X		U			N	1	N	13,790.87
3010	4881	C	E										X		U			N			8.26
3010	4881	C	E										X		U			N			1.25
3010	4901	C	B										X		U			N	1		-96,896.45
3010	4901	C	B										X		U			N	1		-28,477.29
3010	4901	C	E										X		U			N	1		90,861.06
3010	4901	C	E										X		U			N	1		1,070,710.40
3010	4902	D	E					DISC	BAL				X		U			N		N	-481,243.68
3010	4902	C	E					DISC	BAL				X		U			N		N	1,680,994.52
3010	4902	C	E					DISC	BAL				X		U			N		N	88,935.07
3010	4902	C	E					DISC	BAL				X		U			N		N	19,247.44
3010	4902	C	E					MAND	BAL				X		U			N		N	64,000,000.00
Sub-Total, 3010																					**64,575,623.05**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	42,020,007.16
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-467,452.81
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-53,569.94
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-41,460,276.21
3020	4802	D	E					DISC	BAL				X		U			N	1	N	53,569.94
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-13,790.87
3020	4902	D	E					DISC	BAL				X		U			N		N	481,243.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-19,247.44
3020	4902	C	E					DISC	BAL				X		U			N		N	-88,935.07
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,680,994.52
3020	4902	C	E					MAND	BAL				X		U			N		N	-64,000,000.00
Sub-Total, 3020																					**-65,229,446.08**
3040	4871	D	E										X		U			N			-60,923.52
3050	4801	C	E												U			N	1		4,021,989.09
3050	4801	C	E												U			N	1		21,497.00
3050	4801	D	E												U			N	1		-513,971.83
3050	4801	D	E												U			N	1		-150,012.97
3050	4871	D	E												U			N			-60,923.52
3050	4881	C	E												U			N			8.26
3050	4881	C	E												U			N			1.25
3050	4901	C	E												U			N	1		90,861.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -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
3050	4901	C	E												U		N	1		1,070,710.40
Sub-Total, 3050																				**4,480,158.74**
3060	4221	D	B			F		DISC					X		U		N	1		-3,962,687.50
3060	4251	D	B			F		DISC					X		U		N	1		-481,275.45
Sub-Total, 3060																				**-4,443,962.95**
3070	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
3070	4221	D	E			F		DISC					X		U		N	1		-2,603,698.73
3070	4251	D	B			F		DISC					X		U		N	1		481,275.45
3070	4251	D	E			F		DISC					X		U		N	1		-99,726.45
Sub-Total, 3070																				**1,740,537.77**
3090	4221	D	E			F		DISC							U		N	1		-2,603,698.73
3090	4251	D	E			F		DISC							U		N	1		-99,726.45
Sub-Total, 3090																				**-2,703,425.18**

3100, Memo: Obligated balance, start of year ==========
750,942.34

3200, Memo: Obligated balance, end of year ==========
1,776,733.56

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,331,040.60

4011	4802	C	B					DISC	BAL			X		U	N	1	N	-42,020,007.16
4011	4802	D	B					DISC	BAL			X		U	N	1	N	467,452.81
4011	4802	D	B					DISC	BAL			X		U	N	1	N	53,569.94
4011	4802	C	E					DISC	BAL			X		U	N	1	N	41,460,276.21
4011	4802	D	E					DISC	BAL			X		U	N	1	N	-53,569.94
4011	4802	C	E					DISC	BAL			X		U	N	1	N	13,790.87
4011	4902	D	E					DISC	BAL			X		U	N		N	-481,243.68
4011	4902	C	E					DISC	BAL			X		U	N		N	19,247.44
4011	4902	C	E					DISC	BAL			X		U	N		N	88,935.07
4011	4902	C	E					DISC	BAL			X		U	N		N	1,680,994.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -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
	Sub-Total, 4011																			**1,229,446.08**
4020, Disc: Outlays, gross (total)																				========== 1,229,446.08
4030	4222	D	B			F		DISC					X		U		N	1		11,347.47
4030	4222	D	E			F		DISC					X		U		N	1		-11,347.47
4030	4252	D	E			F		DISC					X		U		N			-1,929,416.79
	Sub-Total, 4030																			**-1,929,416.79**
4033	4222	D	B			E		DISC					X		U		N	1		1,192,201.62
4033	4222	D	E			E		DISC					X		U		N	1		-3,205,854.46
4033	4252	D	E			E		DISC					X		U		N			-125,039.56
4033	4266	D	E					DISC					X		U		N			-3,469.18
	Sub-Total, 4033																			**-2,142,161.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,071,578.37
4050	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
4050	4221	D	E			F		DISC					X		U		N	1		-2,603,698.73
4050	4251	D	B			F		DISC					X		U		N	1		481,275.45
4050	4251	D	E			F		DISC					X		U		N	1		-99,726.45
	Sub-Total, 4050																			**1,740,537.77**
4060, Disc: Additional offsets against BA only (total)																				========== 1,740,537.77
4080, Disc: Outlays, net																				========== -2,842,132.29
4090, Mand: Budget authority, gross																				========== 66,642,805.00
4101	4902	C	E					MAND	BAL				X		U		N		N	64,000,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	64,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 66,642,805.00
4170, Mand: Outlays, net																					========== 64,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 66,642,805.00
4190, Outlays, net (disc. and mand.)																					========== 61,157,867.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -16/17-0530 -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	4801	C	E										X		U		N	1		10,531.28
0900	4802	C	E					DISC		NEW			X		U		N	1	N	968.72
0900	4902	C	E					DISC		NEW			X		U		N		N	1,517.34
Sub-Total, 0900																				**13,017.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1700	4222	D	E			F		DISC					X		U		N	1		422,334.66
1700	4252	D	E			F		DISC					X		U		N			1,517.34
Sub-Total, 1700																				**423,852.00**
1701	4221	D	E			F		DISC					X		U		N	1		235,847.82
1750, BA: Disc: Spending auth: Total																				========== 659,699.82
1900, Budget authority total (disc. and mand.)																				========== 30,659,699.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,659,699.82
1941	4450	C	E												U		N	1		30,000,000.00
1941	4610	C	E		A										U		N	1		621,682.48
1941	4700	C	E		A										U		N	1		25,000.00
Sub-Total, 1941																				**30,646,682.48**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -16/17-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		10,531.28
3010	4802	C	E					DISC		NEW			X		U		N	1	N	968.72
3010	4902	C	E					DISC		NEW			X		U		N		N	1,517.34
Sub-Total, 3010																				**13,017.34**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-968.72
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,517.34
Sub-Total, 3020																				**-2,486.06**
3050	4801	C	E												U		N	1		10,531.28
3070	4221	D	E			F		DISC					X		U		N	1		-235,847.82
3090	4221	D	E			F		DISC							U		N	1		-235,847.82
3200, Memo: Obligated balance, end of year																				========== -225,316.54

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,659,699.82

4010	4802	C	E					DISC		NEW			X		U		N	1	N	968.72
4010	4902	C	E					DISC		NEW			X		U		N		N	1,517.34
Sub-Total, 4010																				**2,486.06**
4020, Disc: Outlays, gross (total)																				======== 2,486.06
4030	4222	D	E			F		DISC					X		U		N	1		-422,334.66
4030	4252	D	E			F		DISC					X		U		N			-1,517.34
Sub-Total, 4030																				**-423,852.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -423,852.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -16/17-0530 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X			U		N	1		-235,847.82

4060, Disc: Additional offsets against BA only (total) ========== -235,847.82

4070, Disc: Budget authority, net ========== 30,000,000.00

4080, Disc: Outlays, net ========== -421,365.94

4180, Budget authority, net (disc. and mand.) ========== 30,000,000.00

4190, Outlays, net (disc. and mand.) ========== -421,365.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,215,866.34
0900	4801	C	E										X		U		Y	1		2,895,031.75
0900	4801	C	E										X		U		Y	1		3,377,615.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	53,561.54
0900	4881	C	E										X		U		Y			18,892.30
0900	4901	C	B										X		U		Y	1		-49,904.65
0900	4901	C	E										X		U		Y	1		163,173.54
0900	4901	C	E										X		U		Y	1		18,739.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	745,400.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	896,512.36
	Sub-Total, 0900																			**5,829,218.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,968,130.48
1000	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24
1000	4222	D	B			F		DISC					X		U		Y	1		385,119.05
1000	4251	D	B			F		DISC					X		U		Y	1		296,923.97
1000	4801	C	B										X		U		Y	1		-2,215,866.34
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
1000	4901	C	B										X		U		Y	1		-49,904.65
	Sub-Total, 1000																			**30,215,149.80**
1021	4871	D	E										X		U		Y			43,293.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,258,443.49
1700	4222	D	B			F		DISC					X		U		Y	1		-385,119.05
1700	4222	D	E			F		DISC					X		U		Y	1		10,225,304.88
1700	4252	D	E			F		DISC					X		U		Y			1,053,713.70
	Sub-Total, 1700																			**10,893,899.53**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,904,684.24
1701	4221	D	E			F		DISC					X		U		Y	1		15,867,081.16
1701	4251	D	B			F		DISC					X		U		Y	1		-296,923.97
1701	4251	D	E			F		DISC					X		U		Y	1		252,950.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -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
	Sub-Total, 1701																			**13,918,423.17**
	1750, BA: Disc: Spending auth: Total																			========== 24,812,322.70
	1900, Budget authority total (disc. and mand.)																			========== 24,812,322.70
	1930, Total budgetary resources avail (disc. and mand.)																			========== 55,070,766.19
1940	4450	C	E												U		Y	1		-1,699.80
1940	4450	C	E												U		Y	1		-39,760.90
1940	4610	C	E		A										U		Y	1		-24,457,484.73
1940	4610	C	E		A										U		Y	1		-22,612,546.62
1940	4700	C	E		A										U		Y	1		-2,096,793.62
1940	4700	C	E		A										U		Y	1		-33,261.64
	Sub-Total, 1940																			**-49,241,547.31**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,215,866.34
3000	4901	C	B										X		U		Y	1		49,904.65
	Sub-Total, 3000																			**2,265,770.99**
3010	4801	C	B										X		U		Y	1		-2,215,866.34
3010	4801	C	E										X		U		Y	1		2,895,031.75
3010	4801	C	E										X		U		Y	1		3,377,615.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	53,561.54
3010	4881	C	E										X		U		Y			18,892.30
3010	4901	C	B										X		U		Y	1		-49,904.65
3010	4901	C	E										X		U		Y	1		163,173.54
3010	4901	C	E										X		U		Y	1		18,739.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	745,400.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	896,512.36
	Sub-Total, 3010																			**5,829,218.88**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -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
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	73,936.95
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-53,561.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-745,400.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-896,512.36
Sub-Total, 3020																				**-1,621,536.97**
3040	4871	D	E										X		U		Y			-43,293.69
3050	4801	C	E												U		Y	1		3,377,615.43
3050	4801	C	E												U		Y	1		2,895,031.75
3050	4871	D	E												U		Y			-43,293.69
3050	4881	C	E												U		Y			18,892.30
3050	4901	C	E												U		Y	1		18,739.88
3050	4901	C	E												U		Y	1		163,173.54
Sub-Total, 3050																				**6,430,159.21**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,904,684.24
3060	4251	D	B			F		DISC					X		U		Y	1		-296,923.97
Sub-Total, 3060																				**-2,201,608.21**
3070	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24
3070	4221	D	E			F		DISC					X		U		Y	1		-15,867,081.16
3070	4251	D	B			F		DISC					X		U		Y	1		296,923.97
3070	4251	D	E			F		DISC					X		U		Y	1		-252,950.22
Sub-Total, 3070																				**-13,918,423.17**
3090	4221	D	E			F		DISC							U		Y	1		-15,867,081.16
3090	4251	D	E			F		DISC							U		Y	1		-252,950.22
Sub-Total, 3090																				**-16,120,031.38**

3100, Memo: Obligated balance, start of year ========= 64,162.78

3200, Memo: Obligated balance, end of year ========== -9,689,872.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 24,812,322.70
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	53,561.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	745,400.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	896,512.36
Sub-Total, 4011																				**1,621,536.97**
4020, Disc: Outlays, gross (total)																				========== 1,621,536.97
4030	4222	D	B			F		DISC					X		U		Y	1		385,119.05
4030	4222	D	E			F		DISC					X		U		Y	1		-10,225,304.88
4030	4252	D	E			F		DISC					X		U		Y			-1,053,713.70
Sub-Total, 4030																				**-10,893,899.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,893,899.53
4050	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24
4050	4221	D	E			F		DISC					X		U		Y	1		-15,867,081.16
4050	4251	D	B			F		DISC					X		U		Y	1		296,923.97
4050	4251	D	E			F		DISC					X		U		Y	1		-252,950.22
Sub-Total, 4050																				**-13,918,423.17**
4060, Disc: Additional offsets against BA only (total)																				========== -13,918,423.17
4080, Disc: Outlays, net																				========== -9,272,362.56
4190, Outlays, net (disc. and mand.)																				========== -9,272,362.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /16-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		15,991,915.03
0900	4801	D	E										X		U		Y	1		-14,121,941.03
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	461,245.47
0900	4901	C	E										X		U		Y	1		420,462,466.62
0900	4901	C	E										X		U		Y	1		16,275,707.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,625,004,593.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	255,039,784.91
	Sub-Total, 0900																			**2,319,113,772.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,628,902,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-5,648,585,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,980,317,000.00
1700	4252	D	E			E		DISC					X		U		Y			3,482,030.64
1700	4252	D	E			F		DISC					X		U		Y			252,041,447.90
	Sub-Total, 1700																			**255,523,478.54**
1701	4221	D	E			F		DISC					X		U		Y	1		11,505,208.25
1701	4221	D	E			E		DISC					X		U		Y	1		56,298,171.81
1701	4251	D	E			E		DISC					X		U		Y	1		314,164.45
1701	4251	D	E			F		DISC					X		U		Y	1		14,637,609.34
	Sub-Total, 1701																			**82,755,153.85**
1750, BA: Disc: Spending auth: Total																				========== 338,278,632.39
1900, Budget authority total (disc. and mand.)																				========== 3,318,595,632.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,318,595,632.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /16-0530 -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
1940	4450	C	E												U		Y	1		-368,908,000.00
1940	4610	C	E		A										U		Y	1		-546,010,560.39
1940	4610	C	E		A										U		Y	1		-49,706,029.12
1940	4700	C	E		A										U		Y	1		-33,592,074.94
1940	4700	C	E		A										U		Y	1		-1,265,195.91
Sub-Total, 1940																				**-999,481,860.36**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		15,991,915.03
3010	4801	D	E										X		U		Y	1		-14,121,941.03
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	461,245.47
3010	4901	C	E										X		U		Y	1		420,462,466.62
3010	4901	C	E										X		U		Y	1		16,275,707.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,625,004,593.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	255,039,784.91
Sub-Total, 3010																				**2,319,113,772.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-461,245.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,625,004,593.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-255,039,784.91
Sub-Total, 3020																				**-1,880,505,623.99**
3050	4801	C	E												U		Y	1		15,991,915.03
3050	4801	D	E												U		Y	1		-14,121,941.03
3050	4901	C	E												U		Y	1		16,275,707.42
3050	4901	C	E												U		Y	1		420,462,466.62
Sub-Total, 3050																				**438,608,148.04**
3070	4221	D	E			E		DISC					X		U		Y	1		-56,298,171.81
3070	4221	D	E			F		DISC					X		U		Y	1		-11,505,208.25
3070	4251	D	E			F		DISC					X		U		Y	1		-14,637,609.34
3070	4251	D	E			E		DISC					X		U		Y	1		-314,164.45
Sub-Total, 3070																				**-82,755,153.85**
3090	4221	D	E			E		DISC							U		Y	1		-56,298,171.81
3090	4221	D	E			F		DISC							U		Y	1		-11,505,208.25
3090	4251	D	E			F		DISC							U		Y	1		-14,637,609.34
3090	4251	D	E			E		DISC							U		Y	1		-314,164.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /16-0530 -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
	Sub-Total, 3090																			**-82,755,153.85**
	3200, Memo: Obligated balance, end of year																			========== 355,852,994.19

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,318,595,632.39
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	461,245.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,625,004,593.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	255,039,784.91
	Sub-Total, 4010																			**1,880,505,623.99**
	4020, Disc: Outlays, gross (total)																			========== 1,880,505,623.99
4030	4252	D	E			F		DISC					X		U		Y			-252,041,447.90
4033	4252	D	E			E		DISC					X		U		Y			-3,482,030.64
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -255,523,478.54
4050	4221	D	E			E		DISC					X		U		Y	1		-56,298,171.81
4050	4221	D	E			F		DISC					X		U		Y	1		-11,505,208.25
4050	4251	D	E			E		DISC					X		U		Y	1		-314,164.45
4050	4251	D	E			F		DISC					X		U		Y	1		-14,637,609.34
	Sub-Total, 4050																			**-82,755,153.85**
	4060, Disc: Additional offsets against BA only (total)																			========== -82,755,153.85
	4070, Disc: Budget authority, net																			========== 2,980,317,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /16-0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,624,982,145.45
4180, Budget authority, net (disc. and mand.)																					========== 2,980,317,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,624,982,145.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,948,263.62
3000	4801	C	B										X			E		N	1		817,716.12
3000	4801	C	B										X			E		N	1		56,391,009.39
3000	4801	C	B										X			E		N	1		11,560,331.97
3000	4901	C	B										X			E		N	1		221.75
3000	4901	C	B										X			E		N	1		117,752.94
3000	4901	C	B										X			E		N	1		71,337.00
3000	4901	C	B										X			E		N	1		5,116,307.92
Sub-Total, 3000																					**76,022,940.71**
3011	4801	C	B										X			E		N	1		-11,560,331.97
3011	4801	C	B										X			E		N	1		-1,948,263.62
3011	4801	C	B										X			E		N	1		-817,716.12
3011	4801	C	B										X			E		N	1		-56,391,009.39
3011	4801	C	E										X			E		N	1		1,584,663.72
3011	4801	C	E										X			E		N	1		6,844,605.43
3011	4801	C	E										X			E		N	1		40,253,201.58
3011	4801	D	E										X			E		N	1		-19,729.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-236,121.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-42,231.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,628,129.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,357.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	259,030.29
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,652,722.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,385,000.00
3011	4881	C	E										X			E		N			37,390.48
3011	4881	C	E										X			E		N			2,530.19
3011	4901	C	B										X			E		N	1		-5,116,307.92
3011	4901	C	B										X			E		N	1		-221.75
3011	4901	C	B										X			E		N	1		-71,337.00
3011	4901	C	B										X			E		N	1		-117,752.94
3011	4901	C	E										X			E		N	1		2,527,778.57
3011	4901	C	E										X			E		N	1		12,146.92
3011	4901	C	E										X			E		N	1		26,204.45
3011	4901	C	E										X			E		N	1		418,424.03
3011	4902	C	E					DISC	BAL				X			E		N		N	501,214.10
3011	4902	C	E					DISC	BAL				X			E		N		N	2,857,985.15
3011	4902	C	E					DISC	BAL				X			E		N		N	1,912,746.01
3011	4902	C	E					DISC	BAL				X			E		N		N	18,708,831.25
3011	4981	C	E										X			E		N			45,440.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -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
	Sub-Total, 3011																			**92,120.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,231.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	236,121.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,628,129.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,357.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-259,030.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,652,722.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,385,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-501,214.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,912,746.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,857,985.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,708,831.25
	Sub-Total, 3020																			**-24,382,404.36**
3041	4871	D	E										X		E		N			-1,066,768.00
3041	4971	D	E										X		E		N			-46,567.46
	Sub-Total, 3041																			**-1,113,335.46**
3050	4801	C	E												E		N	1		1,584,663.72
3050	4801	C	E												E		N	1		6,844,605.43
3050	4801	C	E												E		N	1		40,253,201.58
3050	4801	D	E												E		N	1		-19,729.34
3050	4871	D	E												E		N			-1,066,768.00
3050	4881	C	E												E		N			2,530.19
3050	4881	C	E												E		N			37,390.48
3050	4901	C	E												E		N	1		2,527,778.57
3050	4901	C	E												E		N	1		12,146.92
3050	4901	C	E												E		N	1		26,204.45
3050	4901	C	E												E		N	1		418,424.03
3050	4971	D	E												E		N			-46,567.46
3050	4981	C	E												E		N			45,440.67
	Sub-Total, 3050																			**50,619,321.24**
3060	4221	D	B			F		DISC					X		E		N	1		-1,380,925.65
3060	4251	D	B			F		DISC					X		E		N	1		-65,964.92
	Sub-Total, 3060																			**-1,446,890.57**
3071	4221	D	B			F		DISC					X		E		N	1		1,380,925.65
3071	4221	D	E			F		DISC					X		E		N	1		-1,317,752.10
3071	4251	D	B			F		DISC					X		E		N	1		65,964.92
3071	4251	D	E			F		DISC					X		E		N	1		-2,625.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -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
	Sub-Total, 3071																			**126,512.52**
3090	4221	D	E			F		DISC							E		N	1		-1,317,752.10
3090	4251	D	E			F		DISC							E		N	1		-2,625.95
	Sub-Total, 3090																			**-1,320,378.05**

3100, Memo: Obligated balance, start of year ========== 74,576,050.14

3200, Memo: Obligated balance, end of year ========== 49,298,943.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,231.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-236,121.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,628,129.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,357.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	259,030.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,652,722.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,385,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	501,214.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,912,746.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,857,985.15
4011	4902	C	E					DISC	BAL				X		E		N		N	18,708,831.25
	Sub-Total, 4011																			**24,382,404.36**

4020, Disc: Outlays, gross (total) ========== 24,382,404.36

4030	4222	D	B			F		DISC					X		E		N	1		609,569.67
4030	4222	D	E			F		DISC					X		E		N	1		-275,800.96
4030	4252	D	E			F		DISC					X		E		N			-458,732.49
	Sub-Total, 4030																			**-124,963.78**

4040, Disc: Offsets against gross BA and outlays (total) ========== -124,963.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-609,569.67
4052	4222	D	E			F		DISC					X		E			N	1		275,800.96
4052	4252	D	E			F		DISC					X		E			N			458,732.49
	Sub-Total, 4052																				**124,963.78**

4060, Disc: Additional offsets against BA only (total) ==========
124,963.78

4080, Disc: Outlays, net ==========
24,257,440.58

4190, Outlays, net (disc. and mand.) ==========
24,257,440.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		513,945,651.22
3000	4801	C	B										X		E			N	1		40,006,280.61
3000	4901	C	B										X		E			N	1		475,992,608.96
3000	4901	C	B										X		E			N	1		15,522,648.16
Sub-Total, 3000																					**1,045,467,188.95**
3011	4801	C	B										X		E			N	1		-40,006,280.61
3011	4801	C	B										X		E			N	1		-513,945,651.22
3011	4801	C	E										X		E			N	1		28,304,834.93
3011	4801	C	E										X		E			N	1		377,475,299.14
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-40,549,482.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-229,927.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	48,855,418.74
3011	4802	C	E					DISC	BAL				X		E			N	1	N	232,522.57
3011	4881	C	E										X		E			N			2,248,169.39
3011	4881	C	E										X		E			N			116,047.11
3011	4901	C	B										X		E			N	1		-475,992,608.96
3011	4901	C	B										X		E			N	1		-15,522,648.16
3011	4901	C	E										X		E			N	1		205,916,694.77
3011	4901	C	E										X		E			N	1		1,380,969.43
3011	4902	C	E					DISC	BAL				X		E			N		N	401,195,496.84
3011	4902	C	E					DISC	BAL				X		E			N		N	24,969,801.55
3011	4981	C	E										X		E			N			337.49
3011	4981	C	E										X		E			N			13,422.64
Sub-Total, 3011																					**4,462,415.81**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	40,549,482.73
3020	4802	C	B					DISC	BAL				X		E			N	1	N	229,927.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-48,855,418.74
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-232,522.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-401,195,496.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,969,801.55
Sub-Total, 3020																					**-434,473,829.86**
3041	4871	D	E										X		E			N			-25,892,447.86
3041	4971	D	E										X		E			N			-2,041,463.18
Sub-Total, 3041																					**-27,933,911.04**
3050	4801	C	E												E			N	1		28,304,834.93
3050	4801	C	E												E			N	1		377,475,299.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -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
3050	4871	D	E												E		N			-25,892,447.86
3050	4881	C	E												E		N			2,248,169.39
3050	4881	C	E												E		N			116,047.11
3050	4901	C	E												E		N	1		1,380,969.43
3050	4901	C	E												E		N	1		205,916,694.77
3050	4971	D	E												E		N			-2,041,463.18
3050	4981	C	E												E		N			337.49
3050	4981	C	E												E		N			13,422.64
Sub-Total, 3050																				**587,521,863.86**
3060	4221	C	B			E		DISC					X		E		N	1		2,848,720.60
3060	4221	D	B			F		DISC					X		E		N	1		-39,791,113.01
3060	4251	C	B			E		DISC					X		E		N	1		2,189,347.91
3060	4251	D	B			F		DISC					X		E		N	1		-16,720,000.57
Sub-Total, 3060																				**-51,473,045.07**
3071	4221	C	B			E		DISC					X		E		N	1		-2,848,720.60
3071	4221	D	B			F		DISC					X		E		N	1		39,791,113.01
3071	4221	C	E			E		DISC					X		E		N	1		5,170,066.25
3071	4221	D	E			F		DISC					X		E		N	1		-29,402,620.44
3071	4251	C	B			E		DISC					X		E		N	1		-2,189,347.91
3071	4251	D	B			F		DISC					X		E		N	1		16,720,000.57
3071	4251	D	E			E		DISC					X		E		N	1		-269,428.92
3071	4251	D	E			F		DISC					X		E		N	1		-5,353,397.34
Sub-Total, 3071																				**21,617,664.62**
3090	4221	C	E			E		DISC							E		N	1		5,170,066.25
3090	4221	D	E			F		DISC							E		N	1		-29,402,620.44
3090	4251	D	E			F		DISC							E		N	1		-5,353,397.34
3090	4251	D	E			E		DISC							E		N	1		-269,428.92
Sub-Total, 3090																				**-29,855,380.45**
3100, Memo: Obligated balance, start of year																				========== 993,994,143.88
3200, Memo: Obligated balance, end of year																				========== 557,666,483.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-40,549,482.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-229,927.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48,855,418.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	232,522.57
4011	4902	C	E					DISC	BAL				X		E		N		N	24,969,801.55
4011	4902	C	E					DISC	BAL				X		E		N		N	401,195,496.84
	Sub-Total, 4011																			**434,473,829.86**
	4020, Disc: Outlays, gross (total)																			========== 434,473,829.86
4030	4222	D	B			F		DISC					X		E		N	1		19,815.31
4030	4222	D	E			F		DISC					X		E		N	1		-21,925.92
4030	4252	D	E			F		DISC					X		E		N			-21,091,033.18
	Sub-Total, 4030																			**-21,093,143.79**
4033	4252	D	E			E		DISC					X		E		N			-526,402.32
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,619,546.11
4052	4222	D	B			F		DISC					X		E		N	1		-19,815.31
4052	4222	D	E			F		DISC					X		E		N	1		21,925.92
4052	4252	D	E			E		DISC					X		E		N			526,402.32
4052	4252	D	E			F		DISC					X		E		N			21,091,033.18
	Sub-Total, 4052																			**21,619,546.11**
	4060, Disc: Additional offsets against BA only (total)																			========== 21,619,546.11
	4080, Disc: Outlays, net																			========== 412,854,283.75
	4190, Outlays, net (disc. and mand.)																			========== 412,854,283.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,147,071.21
3000	4801	C	B										X		E		N	1		221.75
3000	4801	D	B										X		E		N	1		-245,913.84
3000	4901	C	B										X		E		N	1		6,474.57
3000	4901	C	B										X		E		N	1		245,916.84
Sub-Total, 3000																				**1,153,770.53**
3011	4801	C	B										X		E		N	1		-1,147,071.21
3011	4801	C	B										X		E		N	1		-221.75
3011	4801	D	B										X		E		N	1		245,913.84
3011	4801	C	E										X		E		N	1		1,081,758.71
3011	4801	C	E										X		E		N	1		221.75
3011	4801	D	E										X		E		N	1		-89,408.73
3011	4802	D	B					DISC	BAL				X		E		N	1	N	50,041.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,628,012.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	483,741.77
3011	4901	C	B										X		E		N	1		-6,474.57
3011	4901	C	B										X		E		N	1		-245,916.84
3011	4901	C	E										X		E		N	1		6,474.57
3011	4901	C	E										X		E		N	1		89,411.73
3011	4902	C	E					DISC	BAL				X		E		N		N	15,271.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,144,270.55
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-50,041.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,628,012.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-483,741.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,271.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,144,270.55
Sub-Total, 3020																				**-65,312.50**
3041	4871	D	E										X		E		N			-170.00
3050	4801	C	E												E		N	1		1,081,758.71
3050	4801	C	E												E		N	1		221.75
3050	4801	D	E												E		N	1		-89,408.73
3050	4871	D	E												E		N			-170.00
3050	4901	C	E												E		N	1		6,474.57
3050	4901	C	E												E		N	1		89,411.73
Sub-Total, 3050																				**1,088,288.03**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -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
3060	4221	D	B			F		DISC					X		E		N	1		-573,108.27
3060	4251	D	B			F		DISC					X		E		N	1		-151,055.67
Sub-Total, 3060																				**-724,163.94**
3071	4221	D	B			F		DISC					X		E		N	1		573,108.27
3071	4221	D	E			F		DISC					X		E		N	1		-557,837.27
3071	4251	D	B			F		DISC					X		E		N	1		151,055.67
3071	4251	D	E			F		DISC					X		E		N	1		-165,056.67
Sub-Total, 3071																				**1,270.00**
3090	4221	D	E			F		DISC							E		N	1		-557,837.27
3090	4251	D	E			F		DISC							E		N	1		-165,056.67
Sub-Total, 3090																				**-722,893.94**
3100, Memo: Obligated balance, start of year																				========== 429,606.59
3200, Memo: Obligated balance, end of year																				========== 365,394.09

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	50,041.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,628,012.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	483,741.77
4011	4902	C	E					DISC	BAL				X		E		N		N	15,271.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,144,270.55
Sub-Total, 4011																				**65,312.50**
4020, Disc: Outlays, gross (total)																				========= 65,312.50
4030	4222	D	B			F		DISC					X		E		N	1		523,921.44
4030	4222	D	E			F		DISC					X		E		N	1		-523,921.44
4030	4252	D	E			F		DISC					X		E		N			-1,270.00
Sub-Total, 4030																				**-1,270.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,270.00
4052	4222	D	B			F		DISC					X		E			N	1		-523,921.44
4052	4222	D	E			F		DISC					X		E			N	1		523,921.44
4052	4252	D	E			F		DISC					X		E			N			1,270.00
Sub-Total, 4052																					**1,270.00**
4060, Disc: Additional offsets against BA only (total)																					======== 1,270.00
4080, Disc: Outlays, net																					========= 64,042.50
4190, Outlays, net (disc. and mand.)																					========= 64,042.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,242,960.40
3000	4801	C	B										X		E		N	1		135,141,633.94
3000	4801	C	B										X		E		N	1		13,400,550.86
3000	4901	C	B										X		E		N	1		23,964.97
3000	4901	C	B										X		E		N	1		798,523.85
3000	4901	C	B										X		E		N	1		19,168,998.09
Sub-Total, 3000																				**175,776,632.11**
3011	4801	C	B										X		E		N	1		-7,242,960.40
3011	4801	C	B										X		E		N	1		-13,400,550.86
3011	4801	C	B										X		E		N	1		-135,141,633.94
3011	4801	C	E										X		E		N	1		12,876,744.74
3011	4801	C	E										X		E		N	1		5,894,734.84
3011	4801	C	E										X		E		N	1		124,338,777.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,982,970.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,259,441.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,027.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,417,523.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	339,027.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	165,145.99
3011	4881	C	E										X		E		N			25,703.28
3011	4881	C	E										X		E		N			599,652.40
3011	4901	C	B										X		E		N	1		-19,168,998.09
3011	4901	C	B										X		E		N	1		-23,964.97
3011	4901	C	B										X		E		N	1		-798,523.85
3011	4901	C	E										X		E		N	1		15,299,682.18
3011	4901	C	E										X		E		N	1		11,281.14
3011	4901	C	E										X		E		N	1		649,612.12
3011	4902	C	E					DISC	BAL				X		E		N		N	534,345.44
3011	4902	C	E					DISC	BAL				X		E		N		N	49,982,932.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,591,433.07
3011	4981	C	E										X		E		N			313.03
Sub-Total, 3011																				**21,368,837.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,982,970.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	339,027.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,259,441.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,417,523.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-165,145.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-339,027.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -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
3020	4902	C	E					DISC	BAL				X		E		N		N	-534,345.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,982,932.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,591,433.07
Sub-Total, 3020																				**-37,448,968.18**
3041	4871	D	E										X		E		N			-9,124,178.17
3041	4971	D	E										X		E		N			-686.83
Sub-Total, 3041																				**-9,124,865.00**
3050	4801	C	E												E		N	1		5,894,734.84
3050	4801	C	E												E		N	1		12,876,744.74
3050	4801	C	E												E		N	1		124,338,777.91
3050	4871	D	E												E		N			-9,124,178.17
3050	4881	C	E												E		N			25,703.28
3050	4881	C	E												E		N			599,652.40
3050	4901	C	E												E		N	1		15,299,682.18
3050	4901	C	E												E		N	1		11,281.14
3050	4901	C	E												E		N	1		649,612.12
3050	4971	D	E												E		N			-686.83
3050	4981	C	E												E		N			313.03
Sub-Total, 3050																				**150,571,636.64**
3060	4221	D	B			E		DISC					X		E		N	1		-12,840.60
3060	4221	D	B			F		DISC					X		E		N	1		-13,726,738.16
3060	4225	D	B					DISC					X		E		N	1		-28,377,516.37
3060	4251	C	B			E		DISC					X		E		N	1		4,659,633.56
3060	4251	D	B			F		DISC					X		E		N	1		-451,284.72
Sub-Total, 3060																				**-37,908,746.29**
3071	4221	D	B			E		DISC					X		E		N	1		12,840.60
3071	4221	D	B			F		DISC					X		E		N	1		13,726,738.16
3071	4221	C	E			E		DISC					X		E		N	1		4,747,752.74
3071	4221	D	E			F		DISC					X		E		N	1		-13,550,915.94
3071	4225	D	B					DISC					X		E		N	1		28,377,516.37
3071	4225	D	E					DISC					X		E		N	1		-28,377,516.37
3071	4251	C	B			E		DISC					X		E		N	1		-4,659,633.56
3071	4251	D	B			F		DISC					X		E		N	1		451,284.72
3071	4251	D	E			E		DISC					X		E		N	1		-101,789.07
3071	4251	C	E			F		DISC					X		E		N	1		48.40
Sub-Total, 3071																				**626,326.05**
3090	4221	C	E			E		DISC							E		N	1		4,747,752.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -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
3090	4221	D	E			F		DISC							E		N	1		-13,550,915.94
3090	4225	D	E					DISC							E		N	1		-28,377,516.37
3090	4251	C	E			F		DISC							E		N	1		48.40
3090	4251	D	E			E		DISC							E		N	1		-101,789.07
	Sub-Total, 3090																			**-37,282,420.24**
3100, Memo: Obligated balance, start of year																				========== 137,867,885.82
3200, Memo: Obligated balance, end of year																				========== 113,289,216.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,982,970.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,027.90
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,259,441.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,417,523.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	165,145.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	339,027.90
4011	4902	C	E					DISC	BAL				X		E		N		N	534,345.44
4011	4902	C	E					DISC	BAL				X		E		N		N	49,982,932.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,591,433.07
	Sub-Total, 4011																			**37,448,968.18**
4020, Disc: Outlays, gross (total)																				========== 37,448,968.18
4030	4252	D	E			F		DISC					X		E		N			-627,531.22
4033	4252	D	E			E		DISC					X		E		N			-2,294.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -629,826.05
4052	4252	D	E			E		DISC					X		E		N			2,294.83
4052	4252	D	E			F		DISC					X		E		N			627,531.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**629,826.05**
4060, Disc: Additional offsets against BA only (total)																					========== 629,826.05
4080, Disc: Outlays, net																					========== 36,819,142.13
4190, Outlays, net (disc. and mand.)																					========== 36,819,142.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,339.06
3000	4801	C	B										X		E		N	1		339,916.28
3000	4901	C	B										X		E		N	1		8,226.54
Sub-Total, 3000																				**364,481.88**
3011	4801	C	B										X		E		N	1		-16,339.06
3011	4801	C	B										X		E		N	1		-339,916.28
3011	4801	C	E										X		E		N	1		339,916.28
3011	4801	C	E										X		E		N	1		640.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,118.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,638.00
3011	4901	C	B										X		E		N	1		-8,226.54
3011	4901	C	E										X		E		N	1		15,698.70
3011	4901	C	E										X		E		N	1		8,226.54
3011	4902	C	E					DISC	BAL				X		E		N		N	20,480.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,118.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,638.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,480.42
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		339,916.28
3050	4801	C	E												E		N	1		640.36
3050	4901	C	E												E		N	1		15,698.70
3050	4901	C	E												E		N	1		8,226.54
Sub-Total, 3050																				**364,481.88**
3060	4221	D	B			F		DISC					X		E		N	1		-200,000.00
3071	4221	D	B			F		DISC					X		E		N	1		200,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-200,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-200,000.00
3100, Memo: Obligated balance, start of year																				**==========** 164,481.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -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
3200, Memo: Obligated balance, end of year																				========== 164,481.88

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-62,118.42
4011	4802	C	E				DISC	BAL		X		E		N	1	N	41,638.00
4011	4902	C	E				DISC	BAL		X		E		N		N	20,480.42
Sub-Total, 4011																	**0.00**
4030	4222	D	B			F	DISC			X		E		N	1		139,916.28
4030	4222	D	E			F	DISC			X		E		N	1		-139,916.28
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-139,916.28
4052	4222	D	E			F	DISC			X		E		N	1		139,916.28
Sub-Total, 4052																	**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,569,117.50
3000	4801	C	B										X		E			N	1		4,091,133.29
3000	4801	C	B										X		E			N	1		29,791,829.59
3000	4901	C	B										X		E			N	1		571.48
3000	4901	C	B										X		E			N	1		11,021.58
3000	4901	C	B										X		E			N	1		244,476.79
Sub-Total, 3000																					**38,708,150.23**
3011	4801	C	B										X		E			N	1		-4,569,117.50
3011	4801	C	B										X		E			N	1		-4,091,133.29
3011	4801	C	B										X		E			N	1		-29,791,829.59
3011	4801	C	E										X		E			N	1		4,055,827.59
3011	4801	C	E										X		E			N	1		4,569,688.98
3011	4801	C	E										X		E			N	1		33,945,226.64
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,548,260.62
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,379,347.76
3011	4881	C	E										X		E			N			67,605.16
3011	4881	C	E										X		E			N			6,773.16
3011	4901	C	B										X		E			N	1		-11,021.58
3011	4901	C	B										X		E			N	1		-571.48
3011	4901	C	B										X		E			N	1		-244,476.79
3011	4901	C	E										X		E			N	1		14,239.34
3011	4901	C	E										X		E			N	1		1,081,523.13
3011	4902	C	E					DISC	BAL				X		E			N		N	838,414.33
3011	4902	C	E					DISC	BAL				X		E			N		N	32,087.94
3011	4902	D	E					DISC	BAL				X		E			N		N	-126.10
3011	4981	C	E										X		E			N			0.05
Sub-Total, 3011																					**5,734,197.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,548,260.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,379,347.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,087.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-838,414.33
3020	4902	D	E					DISC	BAL				X		E			N		N	126.10
Sub-Total, 3020																					**-701,463.31**
3041	4871	D	E										X		E			N			-1,428,921.24
3041	4971	D	E										X		E			N			-0.05
Sub-Total, 3041																					**-1,428,921.29**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -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
3050	4801	C	E												E		N	1		4,055,827.59
3050	4801	C	E												E		N	1		4,569,688.98
3050	4801	C	E												E		N	1		33,945,226.64
3050	4871	D	E												E		N			-1,428,921.24
3050	4881	C	E												E		N			67,605.16
3050	4881	C	E												E		N			6,773.16
3050	4901	C	E												E		N	1		14,239.34
3050	4901	C	E												E		N	1		1,081,523.13
3050	4971	D	E												E		N			-0.05
3050	4981	C	E												E		N			0.05
Sub-Total, 3050																				**42,311,962.76**
3060	4221	D	B			E		DISC					X		E		N	1		-20,601.20
3060	4221	D	B			F		DISC					X		E		N	1		-4,070,532.09
3060	4225	D	B					DISC					X		E		N	1		-6,242,323.40
3060	4251	C	B			E		DISC					X		E		N	1		988,863.49
3060	4251	D	B			F		DISC					X		E		N	1		-14,789.27
Sub-Total, 3060																				**-9,359,382.47**
3071	4221	D	B			E		DISC					X		E		N	1		20,601.20
3071	4221	D	B			F		DISC					X		E		N	1		4,070,532.09
3071	4221	C	E			E		DISC					X		E		N	1		1,001,656.35
3071	4221	D	E			F		DISC					X		E		N	1		-4,048,725.19
3071	4225	D	B					DISC					X		E		N	1		6,242,323.40
3071	4225	D	E					DISC					X		E		N	1		-6,242,323.40
3071	4251	C	B			E		DISC					X		E		N	1		-988,863.49
3071	4251	D	B			F		DISC					X		E		N	1		14,789.27
3071	4251	D	E			E		DISC					X		E		N	1		-30,795.11
3071	4251	D	E			F		DISC					X		E		N	1		-16,024.93
Sub-Total, 3071																				**23,170.19**
3090	4221	C	E			E		DISC							E		N	1		1,001,656.35
3090	4221	D	E			F		DISC							E		N	1		-4,048,725.19
3090	4225	D	E					DISC							E		N	1		-6,242,323.40
3090	4251	D	E			F		DISC							E		N	1		-16,024.93
3090	4251	D	E			E		DISC							E		N	1		-30,795.11
Sub-Total, 3090																				**-9,336,212.28**
3100, Memo: Obligated balance, start of year																				**==========**
																				29,348,767.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -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
3200, Memo: Obligated balance, end of year																				========== 32,975,750.48

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-2,548,260.62
4011	4802	C	E				DISC	BAL					X		E		N	1	N	2,379,347.76
4011	4902	C	E				DISC	BAL					X		E		N		N	32,087.94
4011	4902	C	E				DISC	BAL					X		E		N		N	838,414.33
4011	4902	D	E				DISC	BAL					X		E		N		N	-126.10
Sub-Total, 4011																				**701,463.31**
4020, Disc: Outlays, gross (total)																				========== 701,463.31
4030	4252	D	E			F	DISC						X		E		N			-20,564.48
4033	4252	D	E			E	DISC						X		E		N			-2,605.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,170.19
4052	4252	D	E			E	DISC						X		E		N			2,605.71
4052	4252	D	E			F	DISC						X		E		N			20,564.48
Sub-Total, 4052																				**23,170.19**
4060, Disc: Additional offsets against BA only (total)																				========= 23,170.19
4080, Disc: Outlays, net																				========== 678,293.12
4190, Outlays, net (disc. and mand.)																				========== 678,293.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,000.26
3000	4801	C	B										X		E		N	1		4,847.82
3000	4801	C	B										X		E		N	1		517,528.55
Sub-Total, 3000																				**556,376.63**
3011	4801	C	B										X		E		N	1		-34,000.26
3011	4801	C	B										X		E		N	1		-4,847.82
3011	4801	C	B										X		E		N	1		-517,528.55
3011	4801	C	E										X		E		N	1		517,528.55
3011	4801	C	E										X		E		N	1		82,033.09
3011	4801	C	E										X		E		N	1		4,847.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,106.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.18
Sub-Total, 3011																				**48,032.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,106.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,106.18
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		4,847.82
3050	4801	C	E												E		N	1		82,033.09
3050	4801	C	E												E		N	1		517,528.55
Sub-Total, 3050																				**604,409.46**
3060	4221	D	B			F		DISC					X		E		N	1		-359,580.47
3060	4251	D	B			F		DISC					X		E		N	1		-10,450.57
Sub-Total, 3060																				**-370,031.04**
3071	4221	D	B			F		DISC					X		E		N	1		359,580.47
3071	4221	D	E			F		DISC					X		E		N	1		-359,580.47
3071	4251	D	B			F		DISC					X		E		N	1		10,450.57
3071	4251	D	E			F		DISC					X		E		N	1		-10,450.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -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
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-359,580.47
3090	4251	D	E			F		DISC							E		N	1		-10,450.57
	Sub-Total, 3090																			**-370,031.04**
	3100, Memo: Obligated balance, start of year																			========== 186,345.59
	3200, Memo: Obligated balance, end of year																			========== 234,378.42

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,106.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.18
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC					X		E		N	1		158,946.21
4030	4222	D	E			F		DISC					X		E		N	1		-158,946.21
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-158,946.21
4052	4222	D	E			F		DISC					X		E		N	1		158,946.21
	Sub-Total, 4052																			**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,916,417.16
3000	4801	C	B										X			E		N	1		18,967,057.92
3000	4901	C	B										X			E		N	1		910,384.35
3000	4901	C	B										X			E		N	1		779,473.07
Sub-Total, 3000																					**22,573,332.50**
3011	4801	C	B										X			E		N	1		-1,916,417.16
3011	4801	C	B										X			E		N	1		-18,967,057.92
3011	4801	C	E										X			E		N	1		1,910,458.16
3011	4801	C	E										X			E		N	1		38,996,727.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,507,849.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,491,247.14
3011	4881	C	E										X			E		N			12,951.81
3011	4901	C	B										X			E		N	1		-910,384.35
3011	4901	C	B										X			E		N	1		-779,473.07
3011	4901	C	E										X			E		N	1		909,973.35
3011	4901	C	E										X			E		N	1		770,659.78
3011	4902	C	E					DISC	BAL				X			E		N		N	6,252.66
3011	4902	C	E					DISC	BAL				X			E		N		N	746,894.52
Sub-Total, 3011																					**20,763,982.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,507,849.95
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,491,247.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,252.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-746,894.52
Sub-Total, 3020																					**-736,544.37**
3041	4871	D	E										X			E		N			-5,154,455.66
3050	4801	C	E													E		N	1		1,910,458.16
3050	4801	C	E													E		N	1		38,996,727.35
3050	4871	D	E													E		N			-5,154,455.66
3050	4881	C	E													E		N			12,951.81
3050	4901	C	E													E		N	1		770,659.78
3050	4901	C	E													E		N	1		909,973.35
Sub-Total, 3050																					**37,446,314.79**
3060	4221	C	B			E		DISC					X			E		N	1		227,543.46
3060	4221	D	B			F		DISC					X			E		N	1		-1,891,132.37
3060	4251	D	B			E		DISC					X			E		N	1		-802.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -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
3060	4251	D	B			F		DISC					X		E		N	1		-3,323.11
Sub-Total, 3060																				**-1,667,714.35**
3071	4221	C	B			E		DISC					X		E		N	1		-227,543.46
3071	4221	D	B			F		DISC					X		E		N	1		1,891,132.37
3071	4221	C	E			E		DISC					X		E		N	1		302,076.39
3071	4221	D	E			F		DISC					X		E		N	1		-1,888,496.48
3071	4251	D	B			E		DISC					X		E		N	1		802.33
3071	4251	D	B			F		DISC					X		E		N	1		3,323.11
3071	4251	D	E			E		DISC					X		E		N	1		-75,335.26
Sub-Total, 3071																				**5,959.00**
3090	4221	C	E			E		DISC							E		N	1		302,076.39
3090	4221	D	E			F		DISC							E		N	1		-1,888,496.48
3090	4251	D	E			E		DISC							E		N	1		-75,335.26
Sub-Total, 3090																				**-1,661,755.35**
3100, Memo: Obligated balance, start of year																				========== 20,905,618.15
3200, Memo: Obligated balance, end of year																				========== 35,784,559.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,507,849.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,491,247.14
4011	4902	C	E					DISC	BAL				X		E		N		N	6,252.66
4011	4902	C	E					DISC	BAL				X		E		N		N	746,894.52
Sub-Total, 4011																				**736,544.37**
4020, Disc: Outlays, gross (total)																				========== 736,544.37
4030	4222	D	B			F		DISC					X		E		N	1		22,397.71
4030	4252	D	E			F		DISC					X		E		N			-28,356.71
Sub-Total, 4030																				**-5,959.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,959.00
4052	4222	D	B			F		DISC					X		E		N	1		-22,397.71
4052	4252	D	E			F		DISC					X		E		N			28,356.71
Sub-Total, 4052																				**5,959.00**
4060, Disc: Additional offsets against BA only (total)																				======== 5,959.00
4080, Disc: Outlays, net																				========== 730,585.37
4190, Outlays, net (disc. and mand.)																				========== 730,585.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		366,133.97
3000	4801	C	B										X		E		N	1		440,345.60
3000	4901	C	B										X		E		N	1		53,722.66
Sub-Total, 3000																				**860,202.23**
3011	4801	C	B										X		E		N	1		-440,345.60
3011	4801	C	B										X		E		N	1		-366,133.97
3011	4801	C	E										X		E		N	1		440,345.60
3011	4801	C	E										X		E		N	1		713,722.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,716.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,716.77
3011	4901	C	B										X		E		N	1		-53,722.66
3011	4901	C	E										X		E		N	1		49,778.34
Sub-Total, 3011																				**343,644.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,716.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,716.77
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-349,819.65
3050	4801	C	E												E		N	1		440,345.60
3050	4801	C	E												E		N	1		713,722.81
3050	4871	D	E												E		N			-349,819.65
3050	4901	C	E												E		N	1		49,778.34
Sub-Total, 3050																				**854,027.10**
3060	4221	D	B			F		DISC					X		E		N	1		-340,063.13
3071	4221	D	B			F		DISC					X		E		N	1		340,063.13
3071	4221	D	E			F		DISC					X		E		N	1		-340,063.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-340,063.13
3100, Memo: Obligated balance, start of year																				========== 520,139.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 513,963.97

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-42,716.77
4011	4802	C	E				DISC	BAL		X		E		N	1	N	42,716.77
Sub-Total, 4011																	**0.00**
4030	4222	D	B			F	DISC			X		E		N	1		140,234.37
4030	4222	D	E			F	DISC			X		E		N	1		-140,234.37
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-140,234.37
4052	4222	D	E			F	DISC			X		E		N	1		140,234.37
Sub-Total, 4052																	**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,195,967.81
3000	4801	C	B										X			E		N	1		11,547,715.06
3000	4901	C	B										X			E		N	1		45,087.19
3000	4901	C	B										X			E		N	1		1,279,339.21
Sub-Total, 3000																					**19,068,109.27**
3011	4801	C	B										X			E		N	1		-6,195,967.81
3011	4801	C	B										X			E		N	1		-11,547,715.06
3011	4801	C	E										X			E		N	1		6,195,010.37
3011	4801	C	E										X			E		N	1		14,302,320.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-610,977.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	595,833.62
3011	4881	C	E										X			E		N			7,217.21
3011	4901	C	B										X			E		N	1		-45,087.19
3011	4901	C	B										X			E		N	1		-1,279,339.21
3011	4901	C	E										X			E		N	1		45,087.19
3011	4901	C	E										X			E		N	1		670,703.09
3011	4902	C	E					DISC	BAL				X			E		N		N	3,807.48
3011	4902	C	E					DISC	BAL				X			E		N		N	3,761,669.73
Sub-Total, 3011																					**5,902,562.88**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	610,977.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-595,833.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,807.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,761,669.73
Sub-Total, 3020																					**-3,750,333.68**
3041	4871	D	E										X			E		N			-6,242,944.42
3041	4971	D	E										X			E		N			-4,887.19
Sub-Total, 3041																					**-6,247,831.61**
3050	4801	C	E													E		N	1		6,195,010.37
3050	4801	C	E													E		N	1		14,302,320.61
3050	4871	D	E													E		N			-6,242,944.42
3050	4881	C	E													E		N			7,217.21
3050	4901	C	E													E		N	1		45,087.19
3050	4901	C	E													E		N	1		670,703.09
3050	4971	D	E													E		N			-4,887.19
Sub-Total, 3050																					**14,972,506.86**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -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
3060	4221	C	B			E		DISC					X		E		N	1		133,831.72
3060	4221	D	B			F		DISC					X		E		N	1		-6,179,800.29
3060	4251	D	B			E		DISC					X		E		N	1		-3,809.31
3060	4251	D	B			F		DISC					X		E		N	1		-40,896.39
Sub-Total, 3060																				**-6,090,674.27**
3071	4221	C	B			E		DISC					X		E		N	1		-133,831.72
3071	4221	D	B			F		DISC					X		E		N	1		6,179,800.29
3071	4221	C	E			E		DISC					X		E		N	1		24,968.04
3071	4221	D	E			F		DISC					X		E		N	1		-6,220,696.68
3071	4251	D	B			E		DISC					X		E		N	1		3,809.31
3071	4251	D	B			F		DISC					X		E		N	1		40,896.39
3071	4251	D	E			E		DISC					X		E		N	1		-97,797.81
Sub-Total, 3071																				**-202,852.18**
3090	4221	C	E			E		DISC							E		N	1		24,968.04
3090	4221	D	E			F		DISC							E		N	1		-6,220,696.68
3090	4251	D	E			E		DISC							E		N	1		-97,797.81
Sub-Total, 3090																				**-6,293,526.45**

3100, Memo: Obligated balance, start of year ==========
12,977,435.00

3200, Memo: Obligated balance, end of year ==========
8,678,980.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-610,977.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	595,833.62
4011	4902	C	E					DISC	BAL				X		E		N		N	3,807.48
4011	4902	C	E					DISC	BAL				X		E		N		N	3,761,669.73
	Sub-Total, 4011																			**3,750,333.68**
4020, Disc: Outlays, gross (total)																				========== 3,750,333.68
4033	4252	C	E			E		DISC					X		E		N			2,816.54
4033	4253	D	E			E		DISC					X		E		N			-2,850.04
	Sub-Total, 4033																			**-33.50**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -33.50
4052	4252	C	E			E		DISC					X		E		N			-2,816.54
4052	4253	D	E			E		DISC					X		E		N			2,850.04
	Sub-Total, 4052																			**33.50**
4060, Disc: Additional offsets against BA only (total)																				====== 33.50
4080, Disc: Outlays, net																				========== 3,750,300.18
4190, Outlays, net (disc. and mand.)																				========== 3,750,300.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -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	61,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		61,643,623.57
1050, Unob Bal: Unobligated balance (total)																				========== 61,643,623.57
1201	4113	D	E	P				MAND		XXX			X		U		N	2		8,068,224.72
1260, BA: Mand: Appropriation (total)																				========== 8,068,224.72
1900, Budget authority total (disc. and mand.)																				========== 8,068,224.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,711,848.29
1941	4450	C	E												U		N	2		1,835,269.61
1941	4510	C	E		S										U		N	2		6,876,578.68
Sub-Total, 1941																				**8,711,848.29**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -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	61,000,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-61,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 8,068,224.72
4101	4902	C	E					MAND	BAL				X		U		N		N	61,000,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	61,000,000.00
4160, Mand: Budget authority, net																				========== 8,068,224.72
4170, Mand: Outlays, net																				========== 61,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 8,068,224.72
4190, Outlays, net (disc. and mand.)																				========== 61,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -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	7,400,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,336,726.66
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,206,963.00
	Sub-Total, 1000																			**11,129,763.66**
1050, Unob Bal: Unobligated balance (total)																				========== 11,129,763.66
1201	4114	D	E	P				MAND					X		U		N	2		10,322,074.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,206,963.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-3,206,963.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 10,322,074.50
1900, Budget authority total (disc. and mand.)																				========== 10,322,074.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,451,838.16
1941	4450	C	E												U		N	2		12,957,075.96
1941	4510	C	E		S										U		N	2		94,762.20
1941	4610	C	E		A										U		N	2		1,000,000.00
	Sub-Total, 1941																			**14,051,838.16**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	7,400,000.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-7,400,000.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 10,322,074.50
4101	4902	C	E					MAND	BAL				X			U		N		N	7,400,000.00
4110	4902	C	E					MAND	BAL				X			U		N		N	7,400,000.00
4160, Mand: Budget authority, net																					========== 10,322,074.50
4170, Mand: Outlays, net																					========== 7,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,322,074.50
4190, Outlays, net (disc. and mand.)																					========== 7,400,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -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	400,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,362,736.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-54,896.00
	Sub-Total, 1000																			**1,307,840.15**
1050, Unob Bal: Unobligated balance (total)																				========== 1,307,840.15
1201	4114	D	E	P				MAND					X		U		N	2		86,650.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	54,896.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-54,896.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========= 86,650.50
1900, Budget authority total (disc. and mand.)																				========= 86,650.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,394,490.65
1941	4450	C	E												U		N	2		637,287.63
1941	4510	C	E		S										U		N	2		357,203.02
	Sub-Total, 1941																			**994,490.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N	N		400,000.00
3020	4902	C	E					MAND	BAL				X			U		N	N		-400,000.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========= 86,650.50
4101	4902	C	E					MAND	BAL				X			U		N	N		400,000.00
4110	4902	C	E					MAND	BAL				X			U		N	N		400,000.00
4160, Mand: Budget authority, net																					========= 86,650.50
4170, Mand: Outlays, net																					========== 400,000.00
4180, Budget authority, net (disc. and mand.)																					========= 86,650.50
4190, Outlays, net (disc. and mand.)																					========== 400,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,415,653.04
0900	4801	C	B										X		U		N	2		-352,612.31
0900	4801	C	E										X		U		N	2		718,890.38
0900	4801	C	E										X		U		N	2		165,577.60
0900	4881	C	E										X		U		N			5.75
0900	4901	C	B										X		U		N	2		-316,388.42
0900	4901	C	B										X		U		N	2		-288,678.15
0900	4901	C	E										X		U		N	2		122,717.14
0900	4901	C	E										X		U		N	2		1,010,904.20
0900	4902	C	E					DISC	BAL				X		U		N		N	337,127.24
0900	4902	C	E					DISC	NEW				X		U		N		N	425,680.85
0900	4902	C	E					DISC	BAL				X		U		N		N	1,109,778.16
0900	4902	C	E					DISC	NEW				X		U		N		N	2,165,147.12
Sub-Total, 0900																				**3,682,496.52**

Budgetary Resources

1000	4201	D	B												U		N	2		13,235,182.41
1000	4221	D	B			E		DISC					X		U		N	2		1,415,653.04
1000	4251	D	B			E		DISC					X		U		N	2		1,280,305.10
1000	4801	C	B										X		U		N	2		-1,415,653.04
1000	4801	C	B										X		U		N	2		-352,612.31
1000	4901	C	B										X		U		N	2		-316,388.42
1000	4901	C	B										X		U		N	2		-288,678.15
Sub-Total, 1000																				**13,557,808.63**
1021	4871	D	E										X		U		N			32,448.72
1050, Unob Bal: Unobligated balance (total)																				========== 13,590,257.35
1700	4252	D	E			E		DISC					X		U		N			1,964,996.88
1701	4221	D	B			E		DISC					X		U		N	2		-1,415,653.04
1701	4221	D	E			E		DISC					X		U		N	2		1,546,105.69
1701	4251	D	B			E		DISC					X		U		N	2		-1,280,305.10
1701	4251	D	E			E		DISC					X		U		N	2		440,901.60
Sub-Total, 1701																				**-708,950.85**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -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
1750, BA: Disc: Spending auth: Total																				========== 1,256,046.03
1900, Budget authority total (disc. and mand.)																				========== 1,256,046.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,846,303.38
1941	4450	C	E												U		N	2		10,082,554.73
1941	4510	C	E		S										U		N	2		451,706.28
1941	4610	C	E		A										U		N	2		611,020.96
1941	4610	C	E		A										U		N	2		1,394.71
1941	4700	C	E		A										U		N	2		17,130.18
	Sub-Total, 1941																			**11,163,806.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,415,653.04
3000	4801	C	B										X		U		N	2		352,612.31
3000	4901	C	B										X		U		N	2		316,388.42
3000	4901	C	B										X		U		N	2		288,678.15
	Sub-Total, 3000																			**2,373,331.92**
3010	4801	C	B										X		U		N	2		-1,415,653.04
3010	4801	C	B										X		U		N	2		-352,612.31
3010	4801	C	E										X		U		N	2		718,890.38
3010	4801	C	E										X		U		N	2		165,577.60
3010	4881	C	E										X		U		N			5.75
3010	4901	C	B										X		U		N	2		-316,388.42
3010	4901	C	B										X		U		N	2		-288,678.15
3010	4901	C	E										X		U		N	2		122,717.14
3010	4901	C	E										X		U		N	2		1,010,904.20
3010	4902	C	E					DISC	BAL				X		U		N		N	337,127.24
3010	4902	C	E					DISC	NEW				X		U		N		N	425,680.85
3010	4902	C	E					DISC	BAL				X		U		N		N	1,109,778.16
3010	4902	C	E					DISC	NEW				X		U		N		N	2,165,147.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -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
	Sub-Total, 3010																			**3,682,496.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-337,127.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-425,680.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,109,778.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,165,147.12
	Sub-Total, 3020																			**-4,037,733.37**
3040	4871	D	E										X		U		N			-32,448.72
3050	4801	C	E												U		N	2		718,890.38
3050	4801	C	E												U		N	2		165,577.60
3050	4871	D	E												U		N			-32,448.72
3050	4881	C	E												U		N			5.75
3050	4901	C	E												U		N	2		1,010,904.20
3050	4901	C	E												U		N	2		122,717.14
	Sub-Total, 3050																			**1,985,646.35**
3060	4221	D	B			E		DISC					X		U		N	2		-1,415,653.04
3060	4251	D	B			E		DISC					X		U		N	2		-1,280,305.10
	Sub-Total, 3060																			**-2,695,958.14**
3070	4221	D	B			E		DISC					X		U		N	2		1,415,653.04
3070	4221	D	E			E		DISC					X		U		N	2		-1,546,105.69
3070	4251	D	B			E		DISC					X		U		N	2		1,280,305.10
3070	4251	D	E			E		DISC					X		U		N	2		-440,901.60
	Sub-Total, 3070																			**708,950.85**
3090	4221	D	E			E		DISC							U		N	2		-1,546,105.69
3090	4251	D	E			E		DISC							U		N	2		-440,901.60
	Sub-Total, 3090																			**-1,987,007.29**
	3100, Memo: Obligated balance, start of year																			**==========** -322,626.22
	3200, Memo: Obligated balance, end of year																			**=======** -1,360.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,256,046.03
4010	4902	C	E					DISC		NEW			X		U			N		N	425,680.85
4010	4902	C	E					DISC		NEW			X		U			N		N	2,165,147.12
Sub-Total, 4010																					**2,590,827.97**
4011	4902	C	E					DISC		BAL			X		U			N		N	337,127.24
4011	4902	C	E					DISC		BAL			X		U			N		N	1,109,778.16
Sub-Total, 4011																					**1,446,905.40**
4020, Disc: Outlays, gross (total)																					========== 4,037,733.37
4033	4252	D	E			E		DISC					X		U			N			-1,964,996.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,964,996.88
4050	4221	D	B			E		DISC					X		U			N	2		1,415,653.04
4050	4221	D	E			E		DISC					X		U			N	2		-1,546,105.69
4050	4251	D	B			E		DISC					X		U			N	2		1,280,305.10
4050	4251	D	E			E		DISC					X		U			N	2		-440,901.60
Sub-Total, 4050																					**708,950.85**
4060, Disc: Additional offsets against BA only (total)																					========== 708,950.85
4080, Disc: Outlays, net																					========== 2,072,736.49
4190, Outlays, net (disc. and mand.)																					========== 2,072,736.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-37,578,723.15
0900	4801	C	E										X		U		N	2		32,707,854.65
0900	4901	C	B										X		U		N	2		-13,226,411.45
0900	4901	C	E										X		U		N	2		14,364,010.23
0900	4902	C	E					MAND	BAL				X		U		N		N	16,882,836.76
0900	4902	C	E					DISC	BAL				X		U		N		N	54,000,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	65,615,810.11
Sub-Total, 0900																				**132,765,377.15**

Budgetary Resources

1000	4201	D	B												U		N	2		242,182,625.10
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-36,431,789.00
1000	4801	C	B										X		U		N	2		-37,578,723.15
1000	4901	C	B										X		U		N	2		-13,226,411.45
Sub-Total, 1000																				**154,945,701.50**
1050, Unob Bal: Unobligated balance (total)																				========== 154,945,701.50
1201	4114	D	E	P				MAND					X		U		N	2		182,674,146.55
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	36,431,789.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-36,431,789.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 182,674,146.55
1900, Budget authority total (disc. and mand.)																				========== 182,674,146.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,619,848.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -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
1941	4450	C	E												U		N	2		18,722,533.70
1941	4510	C	E		S										U		N	2		165,283,625.35
1941	4610	C	E		A										U		N	2		20,848,311.85
	Sub-Total, 1941																			**204,854,470.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		37,578,723.15
3000	4901	C	B										X		U		N	2		13,226,411.45
	Sub-Total, 3000																			**50,805,134.60**
3010	4801	C	B										X		U		N	2		-37,578,723.15
3010	4801	C	E										X		U		N	2		32,707,854.65
3010	4901	C	B										X		U		N	2		-13,226,411.45
3010	4901	C	E										X		U		N	2		14,364,010.23
3010	4902	C	E					MAND	BAL				X		U		N		N	16,882,836.76
3010	4902	C	E					DISC	BAL				X		U		N		N	54,000,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	65,615,810.11
	Sub-Total, 3010																			**132,765,377.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,882,836.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-65,615,810.11
	Sub-Total, 3020																			**-136,498,646.87**
3050	4801	C	E												U		N	2		32,707,854.65
3050	4901	C	E												U		N	2		14,364,010.23
	Sub-Total, 3050																			**47,071,864.88**

3100, Memo: Obligated balance, start of year ==========
50,805,134.60

3200, Memo: Obligated balance, end of year ==========
47,071,864.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	54,000,000.00
4020, Disc: Outlays, gross (total)																				========== 54,000,000.00
4080, Disc: Outlays, net																				========== 54,000,000.00
4090, Mand: Budget authority, gross																				========== 182,674,146.55
4100	4902	C	E					MAND	NEW				X		U		N		N	65,615,810.11
4101	4902	C	E					MAND	BAL				X		U		N		N	16,882,836.76
4110	4902	C	E					MAND	BAL				X		U		N		N	16,882,836.76
4110	4902	C	E					MAND	NEW				X		U		N		N	65,615,810.11
Sub-Total, 4110																				**82,498,646.87**
4160, Mand: Budget authority, net																				========== 182,674,146.55
4170, Mand: Outlays, net																				========== 82,498,646.87
4180, Budget authority, net (disc. and mand.)																				========== 182,674,146.55
4190, Outlays, net (disc. and mand.)																				========== 136,498,646.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.56
1050, Unob Bal: Unobligated balance (total)																					====== 0.56
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.56
1941	4450	C	E													U		N	1		0.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	2,594,912,948.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	356,287,156.99
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	170,903.38
1050, Unob Bal: Unobligated balance (total)		========== 356,458,060.37
1100, BA: Disc: Appropriation	EQ	8,658,902,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-5,648,585,000.00
1160, BA: Disc: Appropriation (total)		========== 3,010,317,000.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	201,151,096.27
1221, BA: Mand: Approps transferred from other accounts	EQ	66,642,805.00
1260, BA: Mand: Appropriation (total)		========== 267,793,901.27
1700, BA: Disc: Spending auth: Collected	EQ	272,877,805.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										94,459,936.22
1750, BA: Disc: Spending auth: Total																				========== 367,337,741.54
1900, Budget authority total (disc. and mand.)																				========== 3,645,448,642.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,001,906,703.18
1940, Unob Bal: Memo: Unob bal expiring										EQ										-1,048,723,407.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										358,270,346.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										1,441,585,104.16
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										2,594,912,948.94
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										58,715,793.55
3020, Ob Bal: Outlays (gross)										EQ										-2,658,264,330.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-170,903.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-51,353,309.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,385,425,303.19
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-118,922,240.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-94,459,936.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											22,198,050.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-191,184,126.45
3100, Memo: Obligated balance, start of year																					========== 1,322,662,863.73
3200, Memo: Obligated balance, end of year																					========== 1,194,241,176.74

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,377,654,741.54
4010, Disc: Outlays from new authority										EQ											1,883,098,938.02
4011, Disc: Outlays from balances										EQ											559,866,745.48
4020, Disc: Outlays, gross (total)																					========== 2,442,965,683.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-287,162,048.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-8,120,525.46
4040, Disc: Offsets against gross BA and outlays (total)																					========== -295,282,573.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-94,459,936.22
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											22,404,768.63
4060, Disc: Additional offsets against BA only (total)																					========== -72,055,167.59
4070, Disc: Budget authority, net																					========== 3,010,317,000.00
4080, Disc: Outlays, net																					========== 2,147,683,109.55
4090, Mand: Budget authority, gross																					========== 267,793,901.27
4100, Mand: Outlays from new authority										EQ											65,615,810.11
4101, Mand: Outlays from balances										EQ											149,682,836.76
4110, Mand: Outlays, gross (total)										EQ											215,298,646.87
4160, Mand: Budget authority, net																					========== 267,793,901.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 215,298,646.87
4180, Budget authority, net (disc. and mand.)																					========== 3,278,110,901.27
4190, Outlays, net (disc. and mand.)																					========== 2,362,981,756.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,476.54
0900	4801	C	B										X		U		N	1		-142,085,181.67
0900	4801	C	E										X		U		N	1		3,999.96
0900	4801	C	E										X		U		N	1		7,476.54
0900	4801	C	E										X		U		N	1		158,920,597.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,876,696.06
0900	4881	C	E										X		U		N			156.45
0900	4901	C	B										X		U		N	1		-47,742,894.50
0900	4901	C	E										X		U		N	1		46,263,009.30
0900	4902	C	E					DISC	BAL				X		U		N		N	14,719,258.52
Sub-Total, 0900																				**27,314,776.72**

Budgetary Resources

1000	4201	D	B												U		N	1		361,302,739.76
1000	4801	C	B										X		U		N	1		-142,085,181.67
1000	4801	C	B										X		U		N	1		-7,476.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
1000	4901	C	B										X		U		N	1		-47,742,894.50
Sub-Total, 1000																				**158,826,321.88**
1021	4871	D	E										X		U		N			2,765,073.87
1050, Unob Bal: Unobligated balance (total)																				========== 161,591,395.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,591,395.75
1941	4450	C	E												U		N	1		124,052.92
1941	4610	C	E		A										U		N	1		124,836,353.52
1941	4700	C	E		A										U		N	1		9,316,212.59
Sub-Total, 1941																				**134,276,619.03**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,476.54
3000	4801	C	B										X		U		N	1		142,085,181.67
3000	4901	C	B										X		U		N	1		47,742,894.50
Sub-Total, 3000																				**189,835,552.71**
3010	4801	C	B										X		U		N	1		-142,085,181.67
3010	4801	C	B										X		U		N	1		-7,476.54
3010	4801	C	E										X		U		N	1		3,999.96
3010	4801	C	E										X		U		N	1		7,476.54
3010	4801	C	E										X		U		N	1		158,920,597.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,876,696.06
3010	4881	C	E										X		U		N			156.45
3010	4901	C	B										X		U		N	1		-47,742,894.50
3010	4901	C	E										X		U		N	1		46,263,009.30
3010	4902	C	E					DISC	BAL				X		U		N		N	14,719,258.52
Sub-Total, 3010																				**27,314,776.72**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,640,865.17
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,876,696.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,719,258.52
Sub-Total, 3020																				**-11,955,089.41**
3040	4871	D	E										X		U		N			-2,765,073.87
3050	4801	C	E												U		N	1		3,999.96
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		158,920,597.77
3050	4871	D	E												U		N			-2,765,073.87
3050	4881	C	E												U		N			156.45
3050	4901	C	E												U		N	1		46,263,009.30
Sub-Total, 3050																				**202,430,166.15**
3100, Memo: Obligated balance, start of year																				========== 189,835,552.71
3200, Memo: Obligated balance, end of year																				========== 202,430,166.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-12,640,865.17
4011	4802	C	E					DISC	BAL				X		U			N	1	N	9,876,696.06
4011	4902	C	E					DISC	BAL				X		U			N		N	14,719,258.52
	Sub-Total, 4011																				**11,955,089.41**
	4020, Disc: Outlays, gross (total)																				========== 11,955,089.41
	4080, Disc: Outlays, net																				========== 11,955,089.41
	4190, Outlays, net (disc. and mand.)																				========== 11,955,089.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -16/18-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		14,398,688.60
0900	4802	C	E					DISC		NEW			X		U		N	1	N	830.40
0900	4901	C	E										X		U		N	1		1,746,473.21
0900	4902	C	E					DISC		NEW			X		U		N		N	614,980.71
Sub-Total, 0900																				**16,760,972.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		231,526,596.00
1160, BA: Disc: Appropriation (total)																				========== 231,526,596.00
1900, Budget authority total (disc. and mand.)																				========== 231,526,596.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,526,596.00
1941	4450	C	E												U		N	1		131,868,312.00
1941	4610	C	E		A										U		N	1		70,473,138.93
1941	4700	C	E		A										U		N	1		12,424,172.15
Sub-Total, 1941																				**214,765,623.08**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -16/18-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		14,398,688.60
3010	4802	C	E					DISC		NEW			X		U			N	1	N	830.40
3010	4901	C	E										X		U			N	1		1,746,473.21
3010	4902	C	E					DISC		NEW			X		U			N		N	614,980.71
Sub-Total, 3010																					**16,760,972.92**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-830.40
3020	4902	C	E					DISC		NEW			X		U			N		N	-614,980.71
Sub-Total, 3020																					**-615,811.11**
3050	4801	C	E												U			N	1		14,398,688.60
3050	4901	C	E												U			N	1		1,746,473.21
Sub-Total, 3050																					**16,145,161.81**

3200, Memo: Obligated balance, end of year ========== 16,145,161.81

BA & O, Net

4000, Disc: Budget authority, gross ========== 231,526,596.00

4010	4802	C	E					DISC		NEW			X		U			N	1	N	830.40
4010	4902	C	E					DISC		NEW			X		U			N		N	614,980.71
Sub-Total, 4010																					**615,811.11**

4020, Disc: Outlays, gross (total) ========== 615,811.11

4070, Disc: Budget authority, net ========== 231,526,596.00

4080, Disc: Outlays, net ========== 615,811.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -16/18-0533 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 231,526,596.00
4190, Outlays, net (disc. and mand.)																					========== 615,811.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-180,666,886.71
0900	4801	C	E										X		U		N	1		143,610,900.22
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	32,010,013.14
0900	4881	C	E										X		U		N			270.82
0900	4901	C	B										X		U		N	1		-2,942,729.67
0900	4901	C	E										X		U		N	1		10,157,676.38
0900	4902	C	E					DISC	BAL				X		U		N		N	31,997,098.91
	Sub-Total, 0900																			**12,201,161.36**

Budgetary Resources

1000	4201	D	B												U		N	1		359,127,506.48
1000	4801	C	B										X		U		N	1		-180,666,886.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
1000	4901	C	B										X		U		N	1		-2,942,729.67
	Sub-Total, 1000																			**153,552,708.37**
1021	4871	D	E										X		U		N			29,177.46
1050, Unob Bal: Unobligated balance (total)																				========== 153,581,885.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,581,885.83
1941	4450	C	E												U		N	1		1,202.38
1941	4610	C	E		A										U		N	1		135,835,486.18
1941	4700	C	E		A										U		N	1		5,544,035.91
	Sub-Total, 1941																			**141,380,724.47**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		180,666,886.71
3000	4901	C	B										X		U		N	1		2,942,729.67
Sub-Total, 3000																				**183,609,616.38**
3010	4801	C	B										X		U		N	1		-180,666,886.71
3010	4801	C	E										X		U		N	1		143,610,900.22
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	32,010,013.14
3010	4881	C	E										X		U		N			270.82
3010	4901	C	B										X		U		N	1		-2,942,729.67
3010	4901	C	E										X		U		N	1		10,157,676.38
3010	4902	C	E					DISC	BAL				X		U		N		N	31,997,098.91
Sub-Total, 3010																				**12,201,161.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,965,181.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-32,010,013.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,997,098.91
Sub-Total, 3020																				**-42,041,930.32**
3040	4871	D	E										X		U		N			-29,177.46
3050	4801	C	E												U		N	1		143,610,900.22
3050	4871	D	E												U		N			-29,177.46
3050	4881	C	E												U		N			270.82
3050	4901	C	E												U		N	1		10,157,676.38
Sub-Total, 3050																				**153,739,669.96**
3100, Memo: Obligated balance, start of year																				========== 183,609,616.38
3200, Memo: Obligated balance, end of year																				========== 153,739,669.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-21,965,181.73
4011	4802	C	E					DISC	BAL				X			U		N	1	N	32,010,013.14
4011	4902	C	E					DISC	BAL				X			U		N		N	31,997,098.91
	Sub-Total, 4011																				**42,041,930.32**
	4020, Disc: Outlays, gross (total)																				========== 42,041,930.32
	4080, Disc: Outlays, net																				========== 42,041,930.32
	4190, Outlays, net (disc. and mand.)																				========== 42,041,930.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-106,815,112.26
0900	4801	C	E										X		U		Y	1		119,069,374.73
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,491.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	39,265,368.82
0900	4881	C	E										X		U		Y			983.89
0900	4901	C	B										X		U		Y	1		-3,864,635.47
0900	4901	C	E										X		U		Y	1		6,730,503.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,930,297.73
Sub-Total, 0900																				**35,142,564.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		221,499,413.96
1000	4801	C	B										X		U		Y	1		-106,815,112.26
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
1000	4901	C	B										X		U		Y	1		-3,864,635.47
Sub-Total, 1000																				**66,641,958.32**
1021	4871	D	E										X		U		Y			565,423.06
1021	4971	D	E										X		U		Y			956.79
Sub-Total, 1021																				**566,379.85**
1050, Unob Bal: Unobligated balance (total)																				========== 67,208,338.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,208,338.17
1940	4610	C	E		A										U		Y	1		-20,065,614.84
1940	4700	C	E		A										U		Y	1		-12,000,158.82
Sub-Total, 1940																				**-32,065,773.66**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		106,815,112.26
3000	4901	C	B										X		U		Y	1		3,864,635.47
Sub-Total, 3000																				**110,679,747.73**
3010	4801	C	B										X		U		Y	1		-106,815,112.26
3010	4801	C	E										X		U		Y	1		119,069,374.73
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	39,265,368.82
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,491.00
3010	4881	C	E										X		U		Y			983.89
3010	4901	C	B										X		U		Y	1		-3,864,635.47
3010	4901	C	E										X		U		Y	1		6,730,503.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,930,297.73
Sub-Total, 3010																				**35,142,564.51**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	44,174,216.91
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,491.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-39,265,368.82
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,491.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,930,297.73
Sub-Total, 3020																				**-20,021,449.64**
3040	4871	D	E										X		U		Y			-565,423.06
3040	4971	D	E										X		U		Y			-956.79
Sub-Total, 3040																				**-566,379.85**
3050	4801	C	E												U		Y	1		119,069,374.73
3050	4871	D	E												U		Y			-565,423.06
3050	4881	C	E												U		Y			983.89
3050	4901	C	E												U		Y	1		6,730,503.98
3050	4971	D	E												U		Y			-956.79
Sub-Total, 3050																				**125,234,482.75**

3100, Memo: Obligated balance, start of year ==========
110,679,747.73

3200, Memo: Obligated balance, end of year ==========
125,234,482.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-44,174,216.91
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-3,491.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	39,265,368.82
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	3,491.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	24,930,297.73
	Sub-Total, 4011																				**20,021,449.64**
4020, Disc: Outlays, gross (total)																					========== 20,021,449.64
4080, Disc: Outlays, net																					========== 20,021,449.64
4190, Outlays, net (disc. and mand.)																					========== 20,021,449.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,773,852.39
3000	4901	C	B										X		E		N	1		6,090,430.30
Sub-Total, 3000																				**57,864,282.69**
3011	4801	C	B										X		E		N	1		-51,773,852.39
3011	4801	C	E										X		E		N	1		48,228,904.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,826,915.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,140,914.16
3011	4881	C	E										X		E		N			74.74
3011	4901	C	B										X		E		N	1		-6,090,430.30
3011	4901	C	E										X		E		N	1		4,755,412.70
3011	4902	C	E					DISC	BAL				X		E		N		N	11,469,739.02
Sub-Total, 3011																				**4,903,846.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,826,915.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,140,914.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,469,739.02
Sub-Total, 3020																				**-9,783,737.52**
3041	4871	D	E										X		E		N			-147,324.46
3050	4801	C	E												E		N	1		48,228,904.26
3050	4871	D	E												E		N			-147,324.46
3050	4881	C	E												E		N			74.74
3050	4901	C	E												E		N	1		4,755,412.70
Sub-Total, 3050																				**52,837,067.24**
3100, Memo: Obligated balance, start of year																				========== 57,864,282.69
3200, Memo: Obligated balance, end of year																				========== 52,837,067.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-9,826,915.66
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,140,914.16
4011	4902	C	E					DISC	BAL				X			E		N		N	11,469,739.02
	Sub-Total, 4011																				**9,783,737.52**
	4020, Disc: Outlays, gross (total)																				========== 9,783,737.52
	4080, Disc: Outlays, net																				========== 9,783,737.52
	4190, Outlays, net (disc. and mand.)																				========== 9,783,737.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,904,381.59
3000	4801	C	B										X		E		N	1		2,374.48
3000	4901	C	B										X		E		N	1		2,905,905.32
Sub-Total, 3000																				**7,812,661.39**
3011	4801	C	B										X		E		N	1		-2,374.48
3011	4801	C	B										X		E		N	1		-4,904,381.59
3011	4801	C	E										X		E		N	1		11,840,254.31
3011	4801	C	E										X		E		N	1		2,374.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,375,344.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,508,974.63
3011	4881	C	E										X		E		N			977.36
3011	4901	C	B										X		E		N	1		-2,905,905.32
3011	4901	C	E										X		E		N	1		1,693,398.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,822,762.49
Sub-Total, 3011																				**7,680,735.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,375,344.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,508,974.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,822,762.49
Sub-Total, 3020																				**-1,956,392.92**
3041	4871	D	E										X		E		N			-142,925.68
3050	4801	C	E												E		N	1		2,374.48
3050	4801	C	E												E		N	1		11,840,254.31
3050	4871	D	E												E		N			-142,925.68
3050	4881	C	E												E		N			977.36
3050	4901	C	E												E		N	1		1,693,398.05
Sub-Total, 3050																				**13,394,078.52**
3100, Memo: Obligated balance, start of year																				========== 7,812,661.39
3200, Memo: Obligated balance, end of year																				========== 13,394,078.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,375,344.20
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,508,974.63
4011	4902	C	E					DISC	BAL				X			E		N		N	3,822,762.49
	Sub-Total, 4011																				**1,956,392.92**
	4020, Disc: Outlays, gross (total)																				========== 1,956,392.92
4033	4972	D	E			X		DISC					X			E		N			-198.49
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -198.49
4052	4972	D	E			X		DISC					X			E		N			198.49
	4060, Disc: Additional offsets against BA only (total)																				====== 198.49
	4080, Disc: Outlays, net																				========== 1,956,194.43
	4190, Outlays, net (disc. and mand.)																				========== 1,956,194.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		65.61
3011	4801	C	B										X		E			N	1		-65.61
3011	4801	C	E										X		E			N	1		65.61
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		65.61
3100, Memo: Obligated balance, start of year																					====== 65.61
3200, Memo: Obligated balance, end of year																					====== 65.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		65.00
3011	4801	C	B										X		E			N	1		-65.00
3011	4801	C	E										X		E			N	1		65.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
3011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	179,315.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-179,315.55
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		65.00
3100, Memo: Obligated balance, start of year																					====== 65.00
3200, Memo: Obligated balance, end of year																					====== 65.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
4011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
Sub-Total, 4011																					**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		762,840.45
3011	4801	C	B										X		E		N	1		-762,840.45
3011	4801	C	E										X		E		N	1		732,278.88
3011	4902	C	E					DISC	BAL				X		E		N		N	69,637.97
	Sub-Total, 3011																			**39,076.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,637.97
3041	4871	D	E										X		E		N			-39,076.40
3050	4801	C	E												E		N	1		732,278.88
3050	4871	D	E												E		N			-39,076.40
	Sub-Total, 3050																			**693,202.48**

3100, Memo: Obligated balance, start of year ========== 762,840.45

3200, Memo: Obligated balance, end of year ========== 693,202.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	69,637.97

4020, Disc: Outlays, gross (total) ========= 69,637.97

4080, Disc: Outlays, net ========= 69,637.97

4190, Outlays, net (disc. and mand.) ========= 69,637.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	91,419,475.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	379,020,988.57
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,360,631.18
1050, Unob Bal: Unobligated balance (total)		========== 382,381,619.75
1100, BA: Disc: Appropriation	EQ	231,526,596.00
1160, BA: Disc: Appropriation (total)		========== 231,526,596.00
1900, Budget authority total (disc. and mand.)		========== 231,526,596.00
1930, Total budgetary resources avail (disc. and mand.)		========== 613,908,215.75
1940, Unob Bal: Memo: Unob bal expiring	EQ	-32,065,773.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	490,422,966.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	550,564,831.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	91,419,475.51
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	12,623,658.66
3020, Ob Bal: Outlays (gross)	EQ	-86,444,048.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,360,631.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-329,326.54
3050, Ob Bal: EOY: Unpaid obligations	EQ	564,473,959.52
3100, Memo: Obligated balance, start of year		========== 550,564,831.96
3200, Memo: Obligated balance, end of year		========== 564,473,959.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 231,526,596.00
4010, Disc: Outlays from new authority	EQ	615,811.11
4011, Disc: Outlays from balances	EQ	85,828,237.78
4020, Disc: Outlays, gross (total)		========== 86,444,048.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-198.49
4040, Disc: Offsets against gross BA and outlays (total)		========== -198.49
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	198.49
4060, Disc: Additional offsets against BA only (total)		====== 198.49
4070, Disc: Budget authority, net		========== 231,526,596.00
4080, Disc: Outlays, net		========== 86,443,850.40
4180, Budget authority, net (disc. and mand.)		========== 231,526,596.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 86,443,850.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,899,996.55
0900	4801	C	B										X		U		N	1		-3,496,831.61
0900	4801	C	E										X		U		N	1		22,407,118.12
0900	4801	C	E										X		U		N	1		1,213,903.44
0900	4881	C	E										X		U		N			710.26
0900	4901	C	B										X		U		N	1		-1,617,134.46
0900	4901	C	E										X		U		N	1		1,979,652.82
0900	4901	C	E										X		U		N	1		562,348.95
0900	4902	C	E					DISC		NEW			X		U		N		N	500,679.80
0900	4902	C	E					DISC		BAL			X		U		N		N	1,273,654.76
0900	4902	C	E					DISC		BAL			X		U		N		N	1,744,606.39
	Sub-Total, 0900																			**22,668,711.92**

Budgetary Resources

1000	4201	D	B												U		N	1		37,534,925.37
1000	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
1000	4251	D	B			F		DISC					X		U		N	1		98,607.15
1000	4801	C	B										X		U		N	1		-1,899,996.55
1000	4801	C	B										X		U		N	1		-3,496,831.61
1000	4901	C	B										X		U		N	1		-1,617,134.46
	Sub-Total, 1000																			**32,519,566.45**
1021	4871	D	E										X		U		N			260,342.26
1050, Unob Bal: Unobligated balance (total)																				========== 32,779,908.71
1700	4252	D	E			F		DISC					X		U		N			1,834,560.36
1701	4221	D	B			F		DISC					X		U		N	1		-1,899,996.55
1701	4221	D	E			F		DISC					X		U		N	1		1,466,696.44
1701	4251	D	B			F		DISC					X		U		N	1		-98,607.15
1701	4251	D	E			F		DISC					X		U		N	1		600,730.30
	Sub-Total, 1701																			**68,823.04**
1750, BA: Disc: Spending auth: Total																				========== 1,903,383.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -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
1900, Budget authority total (disc. and mand.)																				========== 1,903,383.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,683,292.11
1941	4450	C	E												U		N	1		3,161,054.09
1941	4610	C	E	A											U		N	1		7,757,986.70
1941	4610	C	E	A											U		N	1		242,793.00
1941	4700	C	E	A											U		N	1		10,000.00
1941	4700	C	E	A											U		N	1		842,746.40
Sub-Total, 1941																				**12,014,580.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,899,996.55
3000	4801	C	B										X		U		N	1		3,496,831.61
3000	4901	C	B										X		U		N	1		1,617,134.46
Sub-Total, 3000																				**7,013,962.62**
3010	4801	C	B										X		U		N	1		-1,899,996.55
3010	4801	C	B										X		U		N	1		-3,496,831.61
3010	4801	C	E										X		U		N	1		1,213,903.44
3010	4801	C	E										X		U		N	1		22,407,118.12
3010	4881	C	E										X		U		N			710.26
3010	4901	C	B										X		U		N	1		-1,617,134.46
3010	4901	C	E										X		U		N	1		1,979,652.82
3010	4901	C	E										X		U		N	1		562,348.95
3010	4902	C	E					DISC	NEW				X		U		N		N	500,679.80
3010	4902	C	E					DISC	BAL				X		U		N		N	1,273,654.76
3010	4902	C	E					DISC	BAL				X		U		N		N	1,744,606.39
Sub-Total, 3010																				**22,668,711.92**
3020	4902	C	E					DISC	NEW				X		U		N		N	-500,679.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,273,654.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,744,606.39
Sub-Total, 3020																				**-3,518,940.95**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -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
3040	4871	D	E										X		U		N			-260,342.26
3050	4801	C	E												U		N	1		1,213,903.44
3050	4801	C	E												U		N	1		22,407,118.12
3050	4871	D	E												U		N			-260,342.26
3050	4881	C	E												U		N			710.26
3050	4901	C	E												U		N	1		562,348.95
3050	4901	C	E												U		N	1		1,979,652.82
Sub-Total, 3050																				**25,903,391.33**
3060	4221	D	B			F		DISC					X		U		N	1		-1,899,996.55
3060	4251	D	B			F		DISC					X		U		N	1		-98,607.15
Sub-Total, 3060																				**-1,998,603.70**
3070	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
3070	4221	D	E			F		DISC					X		U		N	1		-1,466,696.44
3070	4251	D	B			F		DISC					X		U		N	1		98,607.15
3070	4251	D	E			F		DISC					X		U		N	1		-600,730.30
Sub-Total, 3070																				**-68,823.04**
3090	4221	D	E			F		DISC							U		N	1		-1,466,696.44
3090	4251	D	E			F		DISC							U		N	1		-600,730.30
Sub-Total, 3090																				**-2,067,426.74**
3100, Memo: Obligated balance, start of year																				========== 5,015,358.92
3200, Memo: Obligated balance, end of year																				========== 23,835,964.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,903,383.40
4010	4902	C	E					DISC	NEW				X		U		N		N	500,679.80
4011	4902	C	E					DISC	BAL				X		U		N		N	1,273,654.76
4011	4902	C	E					DISC	BAL				X		U		N		N	1,744,606.39
Sub-Total, 4011																				**3,018,261.15**
4020, Disc: Outlays, gross (total)																				========== 3,518,940.95
4030	4252	D	E			F		DISC					X		U		N			-1,834,560.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,834,560.36
4050	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
4050	4221	D	E			F		DISC					X		U		N	1		-1,466,696.44
4050	4251	D	B			F		DISC					X		U		N	1		98,607.15
4050	4251	D	E			F		DISC					X		U		N	1		-600,730.30
Sub-Total, 4050																				**-68,823.04**
4060, Disc: Additional offsets against BA only (total)																				========== -68,823.04
4080, Disc: Outlays, net																				========== 1,684,380.59
4190, Outlays, net (disc. and mand.)																				========== 1,684,380.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -16/18-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		17,589,236.47
0900	4901	C	E										X		U		N	1		1,460,384.53
0900	4902	C	E					DISC		NEW			X		U		N		N	21,372,031.13
Sub-Total, 0900																				**40,421,652.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		465,732,000.00
1160, BA: Disc: Appropriation (total)																				========== 465,732,000.00
1900, Budget authority total (disc. and mand.)																				========== 465,732,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 465,732,000.00
1941	4450	C	E												U		N	1		326,584,960.00
1941	4610	C	E		A										U		N	1		85,047,774.13
1941	4700	C	E		A										U		N	1		13,677,613.74
Sub-Total, 1941																				**425,310,347.87**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -16/18-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		17,589,236.47
3010	4901	C	E										X			U		N	1		1,460,384.53
3010	4902	C	E					DISC	NEW				X			U		N		N	21,372,031.13
Sub-Total, 3010																					**40,421,652.13**
3020	4902	C	E					DISC	NEW				X			U		N		N	-21,372,031.13
3050	4801	C	E													U		N	1		17,589,236.47
3050	4901	C	E													U		N	1		1,460,384.53
Sub-Total, 3050																					**19,049,621.00**
3200, Memo: Obligated balance, end of year																					========== 19,049,621.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 465,732,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	21,372,031.13

4020, Disc: Outlays, gross (total)	========== 21,372,031.13
4070, Disc: Budget authority, net	========== 465,732,000.00
4080, Disc: Outlays, net	========== 21,372,031.13
4180, Budget authority, net (disc. and mand.)	========== 465,732,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -16/18-0531 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,372,031.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-201,008,536.12
0900	4801	C	B										X		U		N	1		-695,244.37
0900	4801	C	E										X		U		N	1		495,244.37
0900	4801	C	E										X		U		N	1		139,131,543.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	787.08
0900	4881	C	E										X		U		N			1,426.39
0900	4901	C	B										X		U		N	1		-17,736,828.36
0900	4901	C	E										X		U		N	1		17,951,892.47
0900	4901	C	E										X		U		N	1		162,343.26
0900	4902	C	E					DISC	BAL				X		U		N		N	37,728.78
0900	4902	C	E					DISC	BAL				X		U		N		N	70,105,716.76
	Sub-Total, 0900																			**8,445,877.31**

Budgetary Resources

1000	4201	D	B												U		N	1		299,599,480.88
1000	4221	D	B			F		DISC					X		U		N	1		695,244.37
1000	4801	C	B										X		U		N	1		-695,244.37
1000	4801	C	B										X		U		N	1		-201,008,536.12
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
1000	4901	C	B										X		U		N	1		-17,736,828.36
	Sub-Total, 1000																			**80,853,920.12**
1021	4871	D	E										X		U		N			590,154.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				81,444,074.65
1700	4252	D	E			F		DISC					X		U		N			116,989.47
1701	4221	D	B			F		DISC					X		U		N	1		-695,244.37
1701	4221	D	E			F		DISC					X		U		N	1		495,244.37
1701	4221	D	E			E		DISC					X		U		N	1		150.00
1701	4251	D	E			F		DISC					X		U		N	1		83,010.53
	Sub-Total, 1701																			**-116,839.47**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -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
1750, BA: Disc: Spending auth: Total																				====== 150.00
1900, Budget authority total (disc. and mand.)																				====== 150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,444,224.65
1941	4450	C	E												U		N	1		13,434,107.92
1941	4610	C	E		A										U		N	1		58,318,118.69
1941	4610	C	E		A										U		N	1		77.96
1941	4700	C	E		A										U		N	1		1,246,042.77
	Sub-Total, 1941																			**72,998,347.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		695,244.37
3000	4801	C	B										X		U		N	1		201,008,536.12
3000	4901	C	B										X		U		N	1		17,736,828.36
	Sub-Total, 3000																			**219,440,608.85**
3010	4801	C	B										X		U		N	1		-695,244.37
3010	4801	C	B										X		U		N	1		-201,008,536.12
3010	4801	C	E										X		U		N	1		495,244.37
3010	4801	C	E										X		U		N	1		139,131,543.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	787.08
3010	4881	C	E										X		U		N			1,426.39
3010	4901	C	B										X		U		N	1		-17,736,828.36
3010	4901	C	E										X		U		N	1		17,951,892.47
3010	4901	C	E										X		U		N	1		162,343.26
3010	4902	C	E					DISC	BAL				X		U		N		N	37,728.78
3010	4902	C	E					DISC	BAL				X		U		N		N	70,105,716.76
	Sub-Total, 3010																			**8,445,877.31**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	196.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-787.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -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
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,728.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,105,716.76
Sub-Total, 3020																				**-70,144,036.34**
3040	4871	D	E										X		U		N			-590,154.53
3050	4801	C	E												U		N	1		495,244.37
3050	4801	C	E												U		N	1		139,131,543.33
3050	4871	D	E												U		N			-590,154.53
3050	4881	C	E												U		N			1,426.39
3050	4901	C	E												U		N	1		17,951,892.47
3050	4901	C	E												U		N	1		162,343.26
Sub-Total, 3050																				**157,152,295.29**
3060	4221	D	B			F		DISC					X		U		N	1		-695,244.37
3070	4221	D	B			F		DISC					X		U		N	1		695,244.37
3070	4221	D	E			E		DISC					X		U		N	1		-150.00
3070	4221	D	E			F		DISC					X		U		N	1		-495,244.37
3070	4251	D	E			F		DISC					X		U		N	1		-83,010.53
Sub-Total, 3070																				**116,839.47**
3090	4221	D	E			E		DISC							U		N	1		-150.00
3090	4221	D	E			F		DISC							U		N	1		-495,244.37
3090	4251	D	E			F		DISC							U		N	1		-83,010.53
Sub-Total, 3090																				**-578,404.90**

3100, Memo: Obligated balance, start of year ==========
218,745,364.48

3200, Memo: Obligated balance, end of year ==========
156,573,890.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 150.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	787.08
4011	4902	C	E					DISC	BAL				X		U		N		N	37,728.78
4011	4902	C	E					DISC	BAL				X		U		N		N	70,105,716.76
Sub-Total, 4011																				**70,144,036.34**
4020, Disc: Outlays, gross (total)																				========== 70,144,036.34
4030	4252	D	E			F		DISC					X		U		N			-116,989.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,989.47
4050	4221	D	B			F		DISC					X		U		N	1		695,244.37
4050	4221	D	E			E		DISC					X		U		N	1		-150.00
4050	4221	D	E			F		DISC					X		U		N	1		-495,244.37
4050	4251	D	E			F		DISC					X		U		N	1		-83,010.53
Sub-Total, 4050																				**116,839.47**
4060, Disc: Additional offsets against BA only (total)																				========== 116,839.47
4080, Disc: Outlays, net																				========== 70,027,046.87
4190, Outlays, net (disc. and mand.)																				========== 70,027,046.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -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	4801	C	B										X		U		Y	1		-27,940,033.63
0900	4801	C	E										X		U		Y	1		17,628,146.06
0900	4881	C	E										X		U		Y			2,135.34
0900	4901	C	B										X		U		Y	1		-192,169.74
0900	4901	C	E										X		U		Y	1		1,003,825.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,848,247.68
	Sub-Total, 0900																			**350,151.28**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,285,731.63
1000	4801	C	B										X		U		Y	1		-27,940,033.63
1000	4901	C	B										X		U		Y	1		-192,169.74
	Sub-Total, 1000																			**11,153,528.26**
1021	4871	D	E										X		U		Y			25,665.90
1050, Unob Bal: Unobligated balance (total)																				========== 11,179,194.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,179,194.16
1940	4450	C	E												U		Y	1		-1,949.62
1940	4610	C	E		A										U		Y	1		-10,827,093.26
	Sub-Total, 1940																			**-10,829,042.88**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		27,940,033.63
3000	4901	C	B										X		U		Y	1		192,169.74
Sub-Total, 3000																				**28,132,203.37**
3010	4801	C	B										X		U		Y	1		-27,940,033.63
3010	4801	C	E										X		U		Y	1		17,628,146.06
3010	4881	C	E										X		U		Y			2,135.34
3010	4901	C	B										X		U		Y	1		-192,169.74
3010	4901	C	E										X		U		Y	1		1,003,825.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,848,247.68
Sub-Total, 3010																				**350,151.28**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,848,247.68
3040	4871	D	E										X		U		Y			-25,665.90
3050	4801	C	E												U		Y	1		17,628,146.06
3050	4871	D	E												U		Y			-25,665.90
3050	4881	C	E												U		Y			2,135.34
3050	4901	C	E												U		Y	1		1,003,825.57
Sub-Total, 3050																				**18,608,441.07**

3100, Memo: Obligated balance, start of year ==========
28,132,203.37

3200, Memo: Obligated balance, end of year ==========
18,608,441.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,848,247.68
4020, Disc: Outlays, gross (total)																					========== 9,848,247.68
4080, Disc: Outlays, net																					========== 9,848,247.68
4190, Outlays, net (disc. and mand.)																					========== 9,848,247.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /16-0531 -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	4801	C	E										X		U		Y	1		49,018.15
0900	4801	C	E										X		U		Y	1		8,415,132.76
0900	4901	C	E										X		U		Y	1		15,549,975.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	60,243,233.71
	Sub-Total, 0900																			**84,257,359.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		363,728,000.00
1160, BA: Disc: Appropriation (total)																				========== 363,728,000.00
1700	4252	D	E			E		DISC					X		U		Y			1,350.64
1701	4221	D	E			F		DISC					X		U		Y	1		2,408,290.45
1701	4221	D	E			E		DISC					X		U		Y	1		276,381.88
1701	4251	C	E			E		DISC					X		U		Y	1		-775.64
	Sub-Total, 1701																			**2,683,896.69**
1750, BA: Disc: Spending auth: Total																				========== 2,685,247.33
1900, Budget authority total (disc. and mand.)																				========== 366,413,247.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,413,247.33
1940	4450	C	E												U		Y	1		-251,807,506.00
1940	4610	C	E		A										U		Y	1		-24,521,377.02
1940	4610	C	E		A										U		Y	1		-2,550,884.63
1940	4700	C	E		A										U		Y	1		-85,344.55
1940	4700	C	E		A										U		Y	1		-3,190,775.39
	Sub-Total, 1940																			**-282,155,887.59**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /16-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		49,018.15
3010	4801	C	E										X		U			Y	1		8,415,132.76
3010	4901	C	E										X		U			Y	1		15,549,975.12
3010	4902	C	E					DISC	NEW				X		U			Y		N	60,243,233.71
Sub-Total, 3010																					**84,257,359.74**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-60,243,233.71
3050	4801	C	E												U			Y	1		49,018.15
3050	4801	C	E												U			Y	1		8,415,132.76
3050	4901	C	E												U			Y	1		15,549,975.12
Sub-Total, 3050																					**24,014,126.03**
3070	4221	D	E			E		DISC					X		U			Y	1		-276,381.88
3070	4221	D	E			F		DISC					X		U			Y	1		-2,408,290.45
3070	4251	C	E			E		DISC					X		U			Y	1		775.64
Sub-Total, 3070																					**-2,683,896.69**
3090	4221	D	E			E		DISC							U			Y	1		-276,381.88
3090	4221	D	E			F		DISC							U			Y	1		-2,408,290.45
3090	4251	C	E			E		DISC							U			Y	1		775.64
Sub-Total, 3090																					**-2,683,896.69**
3200, Memo: Obligated balance, end of year																					**==========**
																					21,330,229.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /16-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 366,413,247.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	60,243,233.71
4020, Disc: Outlays, gross (total)																				========== 60,243,233.71
4033	4252	D	E			E		DISC					X		U		Y			-1,350.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,350.64
4050	4221	D	E			E		DISC					X		U		Y	1		-276,381.88
4050	4221	D	E			F		DISC					X		U		Y	1		-2,408,290.45
4050	4251	C	E			E		DISC					X		U		Y	1		775.64
Sub-Total, 4050																				**-2,683,896.69**
4060, Disc: Additional offsets against BA only (total)																				========== -2,683,896.69
4070, Disc: Budget authority, net																				========== 363,728,000.00
4080, Disc: Outlays, net																				========== 60,241,883.07
4180, Budget authority, net (disc. and mand.)																				========== 363,728,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,241,883.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /16-0531 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/15-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		763,051.00
3011	4801	C	B										X		E			N	1		-763,051.00
3011	4801	C	E										X		E			N	1		763,051.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		763,051.00

3100, Memo: Obligated balance, start of year ========== 763,051.00

3200, Memo: Obligated balance, end of year ========== 763,051.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -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
3000	4801	C	B										X		E		N	1		10,390,525.24
3000	4901	C	B										X		E		N	1		4,930,888.28
Sub-Total, 3000																				**15,321,413.52**
3011	4801	C	B										X		E		N	1		-10,390,525.24
3011	4801	C	E										X		E		N	1		10,809,611.81
3011	4901	C	B										X		E		N	1		-4,930,888.28
3011	4901	C	E										X		E		N	1		3,291,937.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,761,415.08
Sub-Total, 3011																				**1,541,550.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,761,415.08
3041	4871	D	E										X		E		N			-151,950.54
3050	4801	C	E												E		N	1		10,809,611.81
3050	4871	D	E												E		N			-151,950.54
3050	4901	C	E												E		N	1		3,291,937.02
Sub-Total, 3050																				**13,949,598.29**
3100, Memo: Obligated balance, start of year																				========== 15,321,413.52
3200, Memo: Obligated balance, end of year																				========== 13,949,598.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,761,415.08
4020, Disc: Outlays, gross (total)																					========== 2,761,415.08
4080, Disc: Outlays, net																					========== 2,761,415.08
4190, Outlays, net (disc. and mand.)																					========== 2,761,415.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,160,070.41
3000	4801	C	B										X		E			N	1		134,319,976.42
3000	4901	C	B										X		E			N	1		17,919.93
3000	4901	C	B										X		E			N	1		14,160,902.44
Sub-Total, 3000																					**156,658,869.20**
3011	4801	C	B										X		E			N	1		-134,319,976.42
3011	4801	C	B										X		E			N	1		-8,160,070.41
3011	4801	C	E										X		E			N	1		81,652,092.62
3011	4801	C	E										X		E			N	1		5,371,401.93
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,916,284.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,898,809.64
3011	4881	C	E										X		E			N			82,314.94
3011	4881	C	E										X		E			N			961.15
3011	4901	C	B										X		E			N	1		-14,160,902.44
3011	4901	C	B										X		E			N	1		-17,919.93
3011	4901	C	E										X		E			N	1		721,290.25
3011	4901	C	E										X		E			N	1		8,241,564.41
3011	4902	C	E					DISC	BAL				X		E			N		N	63,118,142.76
3011	4902	C	E					DISC	BAL				X		E			N		N	2,085,880.00
Sub-Total, 3011																					**597,303.65**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,916,284.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,898,809.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,085,880.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-63,118,142.76
Sub-Total, 3020																					**-61,186,547.55**
3041	4871	D	E										X		E			N			-449,175.59
3041	4971	D	E										X		E			N			-36,682.57
Sub-Total, 3041																					**-485,858.16**
3050	4801	C	E												E			N	1		5,371,401.93
3050	4801	C	E												E			N	1		81,652,092.62
3050	4871	D	E												E			N			-449,175.59
3050	4881	C	E												E			N			961.15
3050	4881	C	E												E			N			82,314.94
3050	4901	C	E												E			N	1		721,290.25
3050	4901	C	E												E			N	1		8,241,564.41
3050	4971	D	E												E			N			-36,682.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -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
	Sub-Total, 3050																			**95,583,767.14**
3060	4221	D	B			E		DISC					X		E		N	1		-2,290,484.48
3060	4221	D	B			F		DISC					X		E		N	1		-5,869,585.93
3060	4251	D	B			E		DISC					X		E		N	1		-1,371,365.81
3060	4251	D	B			F		DISC					X		E		N	1		-211,597.17
	Sub-Total, 3060																			**-9,743,033.39**
3071	4221	D	B			E		DISC					X		E		N	1		2,290,484.48
3071	4221	D	B			F		DISC					X		E		N	1		5,869,585.93
3071	4221	D	E			E		DISC					X		E		N	1		-1,158,613.69
3071	4221	D	E			F		DISC					X		E		N	1		-4,583,654.75
3071	4251	D	B			E		DISC					X		E		N	1		1,371,365.81
3071	4251	D	B			F		DISC					X		E		N	1		211,597.17
3071	4251	D	E			E		DISC					X		E		N	1		-1,761,114.98
3071	4251	D	E			F		DISC					X		E		N	1		-522,017.33
	Sub-Total, 3071																			**1,717,632.64**
3090	4221	D	E			E		DISC							E		N	1		-1,158,613.69
3090	4221	D	E			F		DISC							E		N	1		-4,583,654.75
3090	4251	D	E			F		DISC							E		N	1		-522,017.33
3090	4251	D	E			E		DISC							E		N	1		-1,761,114.98
	Sub-Total, 3090																			**-8,025,400.75**
	3100, Memo: Obligated balance, start of year																			========== 146,915,835.81
	3200, Memo: Obligated balance, end of year																			========== 87,558,366.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-17,916,284.85
4011	4802	C	E					DISC	BAL				X			E		N	1	N	13,898,809.64
4011	4902	C	E					DISC	BAL				X			E		N		N	2,085,880.00
4011	4902	C	E					DISC	BAL				X			E		N		N	63,118,142.76
	Sub-Total, 4011																				**61,186,547.55**
4020, Disc: Outlays, gross (total)																					========== 61,186,547.55
4030	4252	D	E			F		DISC					X			E		N			-975,511.02
4033	4252	D	E			E		DISC					X			E		N			-743,605.92
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,719,116.94
4052	4252	D	E			E		DISC					X			E		N			743,605.92
4052	4252	D	E			F		DISC					X			E		N			975,511.02
	Sub-Total, 4052																				**1,719,116.94**
4060, Disc: Additional offsets against BA only (total)																					========== 1,719,116.94
4080, Disc: Outlays, net																					========== 59,467,430.61
4190, Outlays, net (disc. and mand.)																					========== 59,467,430.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		800,945.86
3000	4901	C	B										X		E		N	1		169,987.01
Sub-Total, 3000																				**970,932.87**
3011	4801	C	B										X		E		N	1		-800,945.86
3011	4801	C	E										X		E		N	1		1,884,330.81
3011	4901	C	B										X		E		N	1		-169,987.01
3011	4901	C	E										X		E		N	1		169,987.01
3011	4902	C	E					DISC	BAL				X		E		N		N	84,269.54
Sub-Total, 3011																				**1,167,654.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,269.54
3050	4801	C	E												E		N	1		1,884,330.81
3050	4901	C	E												E		N	1		169,987.01
Sub-Total, 3050																				**2,054,317.82**
3100, Memo: Obligated balance, start of year																				========== 970,932.87
3200, Memo: Obligated balance, end of year																				========== 2,054,317.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	84,269.54
4020, Disc: Outlays, gross (total)																					========= 84,269.54
4080, Disc: Outlays, net																					========= 84,269.54
4190, Outlays, net (disc. and mand.)																					========= 84,269.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,831,770.57
3000	4801	C	B										X		E		N	1		15,310,212.01
3000	4901	C	B										X		E		N	1		828,418.05
Sub-Total, 3000																				**18,970,400.63**
3011	4801	C	B										X		E		N	1		-2,831,770.57
3011	4801	C	B										X		E		N	1		-15,310,212.01
3011	4801	C	E										X		E		N	1		1,793,365.29
3011	4801	C	E										X		E		N	1		7,481,661.20
3011	4881	C	E										X		E		N			2,499.80
3011	4901	C	B										X		E		N	1		-828,418.05
3011	4901	C	E										X		E		N	1		797,373.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,038,405.28
3011	4902	C	E					DISC	BAL				X		E		N		N	9,168,093.67
3011	4981	C	E										X		E		N			659.98
Sub-Total, 3011																				**1,311,658.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,168,093.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,038,405.28
Sub-Total, 3020																				**-10,206,498.95**
3041	4871	D	E										X		E		N			-166,607.46
3041	4971	D	E										X		E		N			-483.30
Sub-Total, 3041																				**-167,090.76**
3050	4801	C	E												E		N	1		7,481,661.20
3050	4801	C	E												E		N	1		1,793,365.29
3050	4871	D	E												E		N			-166,607.46
3050	4881	C	E												E		N			2,499.80
3050	4901	C	E												E		N	1		797,373.60
3050	4971	D	E												E		N			-483.30
3050	4981	C	E												E		N			659.98
Sub-Total, 3050																				**9,908,469.11**
3060	4221	D	B			E		DISC					X		E		N	1		-526,041.54
3060	4221	D	B			F		DISC					X		E		N	1		-2,305,729.03
3060	4251	D	B			E		DISC					X		E		N	1		-484,990.08
3060	4251	D	B			F		DISC					X		E		N	1		-280,591.72
Sub-Total, 3060																				**-3,597,352.37**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -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
3071	4221	D	B			E		DISC					X		E		N	1		526,041.54
3071	4221	D	B			F		DISC					X		E		N	1		2,305,729.03
3071	4221	D	E			E		DISC					X		E		N	1		-930,097.18
3071	4221	D	E			F		DISC					X		E		N	1		-1,348,258.19
3071	4251	D	B			E		DISC					X		E		N	1		484,990.08
3071	4251	D	B			F		DISC					X		E		N	1		280,591.72
3071	4251	D	E			E		DISC					X		E		N	1		-80,934.44
3071	4251	D	E			F		DISC					X		E		N	1		-377,770.29
Sub-Total, 3071																				**860,292.27**
3090	4221	D	E			E		DISC							E		N	1		-930,097.18
3090	4221	D	E			F		DISC							E		N	1		-1,348,258.19
3090	4251	D	E			F		DISC							E		N	1		-377,770.29
3090	4251	D	E			E		DISC							E		N	1		-80,934.44
Sub-Total, 3090																				**-2,737,060.10**
3100, Memo: Obligated balance, start of year																				========== 15,373,048.26
3200, Memo: Obligated balance, end of year																				========== 7,171,409.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,168,093.67
4011	4902	C	E					DISC	BAL				X		E		N		N	1,038,405.28
Sub-Total, 4011																				**10,206,498.95**
4020, Disc: Outlays, gross (total)																				========== 10,206,498.95
4030	4252	D	E			F		DISC					X		E		N			-860,292.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -860,292.27
4052	4252	D	E			F		DISC					X		E		N			860,292.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 860,292.27
4080, Disc: Outlays, net																					========== 9,346,206.68
4190, Outlays, net (disc. and mand.)																					========== 9,346,206.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,416,110.12
3000	4901	C	B										X		E			N	1		2,845.49
Sub-Total, 3000																					**1,418,955.61**
3011	4801	C	B										X		E			N	1		-1,416,110.12
3011	4801	C	E										X		E			N	1		2,001,079.97
3011	4901	C	B										X		E			N	1		-2,845.49
3011	4901	C	E										X		E			N	1		2,347.34
3011	4902	C	E					DISC	BAL				X		E			N		N	18,195.38
Sub-Total, 3011																					**602,667.08**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,195.38
3041	4871	D	E										X		E			N			-85,573.89
3050	4801	C	E												E			N	1		2,001,079.97
3050	4871	D	E												E			N			-85,573.89
3050	4901	C	E												E			N	1		2,347.34
Sub-Total, 3050																					**1,917,853.42**
3100, Memo: Obligated balance, start of year																					========== 1,418,955.61
3200, Memo: Obligated balance, end of year																					========== 1,917,853.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,195.38
4020, Disc: Outlays, gross (total)																					========= 18,195.38
4030	4972	D	E			F		DISC					X			E		N			-1,000.70
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,000.70
4052	4972	D	E			F		DISC					X			E		N			1,000.70
4060, Disc: Additional offsets against BA only (total)																					======== 1,000.70
4080, Disc: Outlays, net																					========= 17,194.68
4190, Outlays, net (disc. and mand.)																					========= 17,194.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	156,143,752.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	124,527,014.83
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	876,162.69
1050, Unob Bal: Unobligated balance (total)		========== 125,403,177.52
1100, BA: Disc: Appropriation	EQ	829,460,000.00
1160, BA: Disc: Appropriation (total)		========== 829,460,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,952,900.47
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,635,880.26
1750, BA: Disc: Spending auth: Total		========== 4,588,780.73
1900, Budget authority total (disc. and mand.)		========== 834,048,780.73
1930, Total budgetary resources avail (disc. and mand.)		========== 959,451,958.25

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

Budget Agency: Department of Homeland Security
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Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-292,984,930.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											510,323,275.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											448,690,397.67
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											156,143,752.38
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											5,220,833.80
3020, Ob Bal: Outlays (gross)										EQ											-239,383,416.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-876,162.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-890,473.35
3050, Ob Bal: EOY: Unpaid obligations										EQ											368,904,931.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-16,034,233.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-2,635,880.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											2,577,924.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-16,092,189.18

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

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 432,656,163.84
3200, Memo: Obligated balance, end of year																					========== 352,812,742.32

BA & O, Net

4000, Disc: Budget authority, gross		========== 834,048,780.73
4010, Disc: Outlays from new authority	EQ	82,115,944.64
4011, Disc: Outlays from balances	EQ	157,267,471.67
4020, Disc: Outlays, gross (total)		========== 239,383,416.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,788,353.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-744,956.56
4040, Disc: Offsets against gross BA and outlays (total)		========== -4,533,310.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,635,880.26
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,580,409.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -55,470.35
4070, Disc: Budget authority, net																					========== 829,460,000.00
4080, Disc: Outlays, net																					========== 234,850,105.93
4180, Budget authority, net (disc. and mand.)																					========== 829,460,000.00
4190, Outlays, net (disc. and mand.)																					========== 234,850,105.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -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	4801	C	B										X		U		N	1		-88,434,103.76
0900	4801	C	E										X		U		N	1		75,666,667.64
0900	4881	C	E										X		U		N			7,964.47
0900	4901	C	B										X		U		N	1		-51,056,147.45
0900	4901	C	E										X		U		N	1		58,675,953.17
0900	4902	C	E					DISC	BAL				X		U		N		N	11,119,382.99
Sub-Total, 0900																				**5,979,717.06**
Budgetary Resources																				
1000	4201	D	B												U		N	1		155,644,606.20
1000	4801	C	B										X		U		N	1		-88,434,103.76
1000	4901	C	B										X		U		N	1		-51,056,147.45
Sub-Total, 1000																				**16,154,354.99**
1021	4871	D	E										X		U		N			6,173,269.75
1050, Unob Bal: Unobligated balance (total)																				========== 22,327,624.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,327,624.74
1941	4450	C	E												U		N	1		2.70
1941	4610	C	E		A										U		N	1		15,128,227.82
1941	4700	C	E		A										U		N	1		1,219,677.16
Sub-Total, 1941																				**16,347,907.68**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		88,434,103.76
3000	4901	C	B										X		U		N	1		51,056,147.45
Sub-Total, 3000																				**139,490,251.21**
3010	4801	C	B										X		U		N	1		-88,434,103.76
3010	4801	C	E										X		U		N	1		75,666,667.64
3010	4881	C	E										X		U		N			7,964.47
3010	4901	C	B										X		U		N	1		-51,056,147.45
3010	4901	C	E										X		U		N	1		58,675,953.17
3010	4902	C	E					DISC	BAL				X		U		N		N	11,119,382.99
Sub-Total, 3010																				**5,979,717.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,119,382.99
3040	4871	D	E										X		U		N			-6,173,269.75
3050	4801	C	E												U		N	1		75,666,667.64
3050	4871	D	E												U		N			-6,173,269.75
3050	4881	C	E												U		N			7,964.47
3050	4901	C	E												U		N	1		58,675,953.17
Sub-Total, 3050																				**128,177,315.53**
3100, Memo: Obligated balance, start of year																				========== 139,490,251.21
3200, Memo: Obligated balance, end of year																				========== 128,177,315.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,119,382.99
4020, Disc: Outlays, gross (total)																					========== 11,119,382.99
4080, Disc: Outlays, net																					========== 11,119,382.99
4190, Outlays, net (disc. and mand.)																					========== 11,119,382.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -16/20-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,057,037.09
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,910.40
0900	4901	C	E										X		U		N	1		3,051,728.12
0900	4902	C	E					DISC		NEW			X		U		N		N	11,535,107.29
	Sub-Total, 0900																			**20,645,782.90**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		340,128,000.00
1160, BA: Disc: Appropriation (total)																				========== 340,128,000.00
1900, Budget authority total (disc. and mand.)																				========== 340,128,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,128,000.00
1941	4450	C	E												U		N	1		249,134,204.00
1941	4610	C	E		A										U		N	1		56,036,274.71
1941	4700	C	E		A										U		N	1		14,311,738.39
	Sub-Total, 1941																			**319,482,217.10**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -16/20-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		6,057,037.09
3010	4802	C	E					DISC		NEW			X			U		N	1	N	1,910.40
3010	4901	C	E										X			U		N	1		3,051,728.12
3010	4902	C	E					DISC		NEW			X			U		N		N	11,535,107.29
Sub-Total, 3010																					**20,645,782.90**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-1,910.40
3020	4902	C	E					DISC		NEW			X			U		N		N	-11,535,107.29
Sub-Total, 3020																					**-11,537,017.69**
3050	4801	C	E													U		N	1		6,057,037.09
3050	4901	C	E													U		N	1		3,051,728.12
Sub-Total, 3050																					**9,108,765.21**
3200, Memo: Obligated balance, end of year																					========== 9,108,765.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 340,128,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X			U		N	1	N	1,910.40
4010	4902	C	E					DISC		NEW			X			U		N		N	11,535,107.29
Sub-Total, 4010																					**11,537,017.69**

4020, Disc: Outlays, gross (total)	========== 11,537,017.69
4070, Disc: Budget authority, net	========== 340,128,000.00
4080, Disc: Outlays, net	========== 11,537,017.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -16/20-0532 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 340,128,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,537,017.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-144,251,843.66
0900	4801	C	E										X		U		N	1		117,400,563.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	169,416.96
0900	4881	C	E										X		U		N			52,896.29
0900	4901	C	B										X		U		N	1		-3,197,831.17
0900	4901	C	E										X		U		N	1		8,883,878.36
0900	4902	C	E					DISC	BAL				X		U		N		N	21,526,452.62
	Sub-Total, 0900																			**580,700.57**

Budgetary Resources

1000	4201	D	B												U		N	1		216,379,420.40
1000	4801	C	B										X		U		N	1		-144,251,843.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
1000	4901	C	B										X		U		N	1		-3,197,831.17
	Sub-Total, 1000																			**68,926,913.07**
1021	4871	D	E										X		U		N			441,340.71
1050, Unob Bal: Unobligated balance (total)																				========== 69,368,253.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,368,253.78
1941	4450	C	E												U		N	1		8,190.83
1941	4610	C	E		A										U		N	1		48,319,871.58
1941	4700	C	E		A										U		N	1		20,459,490.80
	Sub-Total, 1941																			**68,787,553.21**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		144,251,843.66
3000	4901	C	B										X		U		N	1		3,197,831.17
Sub-Total, 3000																				**147,449,674.83**
3010	4801	C	B										X		U		N	1		-144,251,843.66
3010	4801	C	E										X		U		N	1		117,400,563.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	169,416.96
3010	4881	C	E										X		U		N			52,896.29
3010	4901	C	B										X		U		N	1		-3,197,831.17
3010	4901	C	E										X		U		N	1		8,883,878.36
3010	4902	C	E					DISC	BAL				X		U		N		N	21,526,452.62
Sub-Total, 3010																				**580,700.57**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,832.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-169,416.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,526,452.62
Sub-Total, 3020																				**-21,693,037.08**
3040	4871	D	E										X		U		N			-441,340.71
3050	4801	C	E												U		N	1		117,400,563.67
3050	4871	D	E												U		N			-441,340.71
3050	4881	C	E												U		N			52,896.29
3050	4901	C	E												U		N	1		8,883,878.36
Sub-Total, 3050																				**125,895,997.61**
3100, Memo: Obligated balance, start of year																				========== 147,449,674.83
3200, Memo: Obligated balance, end of year																				========== 125,895,997.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-2,832.50
4011	4802	C	E					DISC	BAL				X		U			N	1	N	169,416.96
4011	4902	C	E					DISC	BAL				X		U			N		N	21,526,452.62
	Sub-Total, 4011																				**21,693,037.08**
	4020, Disc: Outlays, gross (total)																				========== 21,693,037.08
	4080, Disc: Outlays, net																				========== 21,693,037.08
	4190, Outlays, net (disc. and mand.)																				========== 21,693,037.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-85,507,426.72
0900	4801	C	E										X		U		N	1		77,519,208.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,470.75
0900	4901	C	B										X		U		N	1		-7,489,339.36
0900	4901	C	E										X		U		N	1		6,969,104.93
0900	4902	C	E					DISC	BAL				X		U		N		N	9,309,338.81
Sub-Total, 0900																				**800,886.63**

Budgetary Resources

1000	4201	D	B												U		N	1		104,152,572.83
1000	4801	C	B										X		U		N	1		-85,507,426.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
1000	4901	C	B										X		U		N	1		-7,489,339.36
Sub-Total, 1000																				**11,149,336.00**
1021	4871	D	E										X		U		N			51,673.08
1050, Unob Bal: Unobligated balance (total)																				========== 11,201,009.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,201,009.08
1941	4450	C	E												U		N	1		50.35
1941	4610	C	E		A										U		N	1		9,051,962.37
1941	4700	C	E		A										U		N	1		1,348,109.73
Sub-Total, 1941																				**10,400,122.45**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		85,507,426.72
3000	4901	C	B										X		U		N	1		7,489,339.36
Sub-Total, 3000																				**92,996,766.08**
3010	4801	C	B										X		U		N	1		-85,507,426.72
3010	4801	C	E										X		U		N	1		77,519,208.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,470.75
3010	4901	C	B										X		U		N	1		-7,489,339.36
3010	4901	C	E										X		U		N	1		6,969,104.93
3010	4902	C	E					DISC	BAL				X		U		N		N	9,309,338.81
Sub-Total, 3010																				**800,886.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,470.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,470.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,309,338.81
Sub-Total, 3020																				**-9,309,338.81**
3040	4871	D	E										X		U		N			-51,673.08
3050	4801	C	E												U		N	1		77,519,208.97
3050	4871	D	E												U		N			-51,673.08
3050	4901	C	E												U		N	1		6,969,104.93
Sub-Total, 3050																				**84,436,640.82**
3100, Memo: Obligated balance, start of year																				========== 92,996,766.08
3200, Memo: Obligated balance, end of year																				========== 84,436,640.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-6,470.75
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,470.75
4011	4902	C	E					DISC	BAL				X			U		N		N	9,309,338.81
Sub-Total, 4011																					**9,309,338.81**
4020, Disc: Outlays, gross (total)																					========== 9,309,338.81
4080, Disc: Outlays, net																					========== 9,309,338.81
4190, Outlays, net (disc. and mand.)																					========== 9,309,338.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-30,022,203.74
0900	4801	C	E										X		U		N	1		28,275,793.86
0900	4881	C	E										X		U		N			38.02
0900	4901	C	B										X		U		N	1		-1,582,793.00
0900	4901	C	E										X		U		N	1		2,523,368.61
0900	4902	C	E					DISC	BAL				X		U		N		N	2,321,467.33
	Sub-Total, 0900																			**1,515,671.08**

Budgetary Resources

1000	4201	D	B												U		N	1		37,047,025.09
1000	4801	C	B										X		U		N	1		-30,022,203.74
1000	4901	C	B										X		U		N	1		-1,582,793.00
	Sub-Total, 1000																			**5,442,028.35**
1021	4871	D	E										X		U		N			49,748.64
1021	4971	D	E										X		U		N			593.12
	Sub-Total, 1021																			**50,341.76**
1050, Unob Bal: Unobligated balance (total)																				========== 5,492,370.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,492,370.11
1941	4450	C	E												U		N	1		1,826,086.86
1941	4610	C	E		A										U		N	1		2,144,937.21
1941	4700	C	E		A										U		N	1		5,674.96
	Sub-Total, 1941																			**3,976,699.03**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		30,022,203.74
3000	4901	C	B										X		U			N	1		1,582,793.00
Sub-Total, 3000																					**31,604,996.74**
3010	4801	C	B										X		U			N	1		-30,022,203.74
3010	4801	C	E										X		U			N	1		28,275,793.86
3010	4881	C	E										X		U			N			38.02
3010	4901	C	B										X		U			N	1		-1,582,793.00
3010	4901	C	E										X		U			N	1		2,523,368.61
3010	4902	C	E					DISC	BAL				X		U			N		N	2,321,467.33
Sub-Total, 3010																					**1,515,671.08**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,321,467.33
3040	4871	D	E										X		U			N			-49,748.64
3040	4971	D	E										X		U			N			-593.12
Sub-Total, 3040																					**-50,341.76**
3050	4801	C	E												U			N	1		28,275,793.86
3050	4871	D	E												U			N			-49,748.64
3050	4881	C	E												U			N			38.02
3050	4901	C	E												U			N	1		2,523,368.61
3050	4971	D	E												U			N			-593.12
Sub-Total, 3050																					**30,748,858.73**

3100, Memo: Obligated balance, start of year ========== 31,604,996.74

3200, Memo: Obligated balance, end of year ========== 30,748,858.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,321,467.33
4020, Disc: Outlays, gross (total)																					========== 2,321,467.33
4080, Disc: Outlays, net																					========== 2,321,467.33
4190, Outlays, net (disc. and mand.)																					========== 2,321,467.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-23,878,576.95
0900	4801	C	E										X		U		Y	1		19,817,386.77
0900	4881	C	E										X		U		Y			0.50
0900	4901	C	B										X		U		Y	1		-4,417,288.15
0900	4901	C	E										X		U		Y	1		6,046,532.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,025,171.40
Sub-Total, 0900																				**1,593,225.87**

Budgetary Resources

1000	4201	D	B												U		Y	1		34,678,493.09
1000	4801	C	B										X		U		Y	1		-23,878,576.95
1000	4901	C	B										X		U		Y	1		-4,417,288.15
Sub-Total, 1000																				**6,382,627.99**
1021	4871	D	E										X		U		Y			72,416.70
1050, Unob Bal: Unobligated balance (total)																				========== 6,455,044.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,455,044.69
1940	4610	C	E		A										U		Y	1		-4,274,785.03
1940	4700	C	E		A										U		Y	1		-587,033.79
Sub-Total, 1940																				**-4,861,818.82**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		23,878,576.95
3000	4901	C	B										X		U		Y	1		4,417,288.15
Sub-Total, 3000																				**28,295,865.10**
3010	4801	C	B										X		U		Y	1		-23,878,576.95
3010	4801	C	E										X		U		Y	1		19,817,386.77
3010	4881	C	E										X		U		Y			0.50
3010	4901	C	B										X		U		Y	1		-4,417,288.15
3010	4901	C	E										X		U		Y	1		6,046,532.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,025,171.40
Sub-Total, 3010																				**1,593,225.87**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,025,171.40
3040	4871	D	E										X		U		Y			-72,416.70
3050	4801	C	E												U		Y	1		19,817,386.77
3050	4871	D	E												U		Y			-72,416.70
3050	4881	C	E												U		Y			0.50
3050	4901	C	E												U		Y	1		6,046,532.30
Sub-Total, 3050																				**25,791,502.87**
3100, Memo: Obligated balance, start of year																				========== 28,295,865.10
3200, Memo: Obligated balance, end of year																				========== 25,791,502.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,025,171.40
4020, Disc: Outlays, gross (total)																					========== 4,025,171.40
4080, Disc: Outlays, net																					========== 4,025,171.40
4190, Outlays, net (disc. and mand.)																					========== 4,025,171.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	31,115,984.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	108,055,260.40
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	6,789,042.00
1050, Unob Bal: Unobligated balance (total)		========== 114,844,302.40
1100, BA: Disc: Appropriation	EQ	340,128,000.00
1160, BA: Disc: Appropriation (total)		========== 340,128,000.00
1900, Budget authority total (disc. and mand.)		========== 340,128,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 454,972,302.40
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,861,818.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	418,994,499.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	439,837,553.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	31,115,984.11
3020, Ob Bal: Outlays (gross)	EQ	-60,005,415.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-6,789,042.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	404,159,080.77
3100, Memo: Obligated balance, start of year		========== 439,837,553.96
3200, Memo: Obligated balance, end of year		========== 404,159,080.77

BA & O, Net

4000, Disc: Budget authority, gross		========== 340,128,000.00
4010, Disc: Outlays from new authority	EQ	11,537,017.69
4011, Disc: Outlays from balances	EQ	48,468,397.61
4020, Disc: Outlays, gross (total)		========== 60,005,415.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 340,128,000.00
4080, Disc: Outlays, net																					========== 60,005,415.30
4180, Budget authority, net (disc. and mand.)																					========== 340,128,000.00
4190, Outlays, net (disc. and mand.)																					========== 60,005,415.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-34,105,442.35
0900	4801	C	B										X		U		N	1		-786,459.73
0900	4801	C	E										X		U		N	1		38,027,844.60
0900	4801	C	E										X		U		N	1		779,227.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	246,690.65
0900	4901	C	B										X		U		N	1		-9,684,544.85
0900	4901	C	B										X		U		N	1		-13,366.62
0900	4901	C	E										X		U		N	1		27,054.26
0900	4901	C	E										X		U		N	1		6,069,199.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,473,727.79
0900	4902	C	E					DISC	NEW				X		U		N		N	3,505.43
0900	4902	C	E					DISC	BAL				X		U		N		N	118,558.51
0900	4981	C	E										X		U		N			4,673.68
	Sub-Total, 0900																			**2,973,902.89**

Budgetary Resources

1000	4201	D	B												U		N	1		81,795,248.62
1000	4221	D	B			F		DISC					X		U		N	1		733,670.21
1000	4222	D	B			X		DISC					X		U		N	1		52,789.52
1000	4251	D	B			F		DISC					X		U		N	1		65,783.47
1000	4801	C	B										X		U		N	1		-34,105,442.35
1000	4801	C	B										X		U		N	1		-786,459.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
1000	4901	C	B										X		U		N	1		-13,366.62
1000	4901	C	B										X		U		N	1		-9,684,544.85
	Sub-Total, 1000																			**37,870,912.64**
1021	4871	D	E										X		U		N			68,118.74
1033	4972	D	E			X		DISC					X		U		N			1,254.46
1050, **Unob Bal: Unobligated balance (total)**																				========== 37,940,285.84
1700	4222	D	B			X		DISC					X		U		N	1		-52,789.52
1700	4222	D	E			X		DISC					X		U		N	1		63,574.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -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
1700	4252	D	E			X		DISC					X		U		N			131.65
1700	4252	D	E			F		DISC					X		U		N			174,349.14
Sub-Total, 1700																				**185,265.86**
1701	4221	D	B			F		DISC					X		U		N	1		-733,670.21
1701	4221	D	E			F		DISC					X		U		N	1		717,106.56
1701	4251	D	B			F		DISC					X		U		N	1		-65,783.47
1701	4251	D	E			F		DISC					X		U		N	1		27,054.26
Sub-Total, 1701																				**-55,292.86**
1750, BA: Disc: Spending auth: Total																				========== 129,973.00
1900, Budget authority total (disc. and mand.)																				========== 129,973.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,070,258.84
1941	4450	C	E												U		N	1		1,462.65
1941	4610	C	E		A										U		N	1		35,093,439.45
1941	4700	C	E		A										U		N	1		1,453.85
Sub-Total, 1941																				**35,096,355.95**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		34,105,442.35
3000	4801	C	B										X		U		N	1		786,459.73
3000	4901	C	B										X		U		N	1		13,366.62
3000	4901	C	B										X		U		N	1		9,684,544.85
Sub-Total, 3000																				**44,589,813.55**
3010	4801	C	B										X		U		N	1		-34,105,442.35
3010	4801	C	B										X		U		N	1		-786,459.73
3010	4801	C	E										X		U		N	1		38,027,844.60
3010	4801	C	E										X		U		N	1		779,227.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	246,690.65
3010	4901	C	B										X		U		N	1		-9,684,544.85
3010	4901	C	B										X		U		N	1		-13,366.62
3010	4901	C	E										X		U		N	1		6,069,199.85
3010	4901	C	E										X		U		N	1		27,054.26
3010	4902	C	E					DISC	BAL				X		U		N		N	2,473,727.79
3010	4902	C	E					DISC	NEW				X		U		N		N	3,505.43
3010	4902	C	E					DISC	BAL				X		U		N		N	118,558.51
3010	4981	C	E										X		U		N			4,673.68
Sub-Total, 3010																				**2,973,902.89**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	186,765.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-246,690.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,473,727.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,505.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-118,558.51
Sub-Total, 3020																				**-2,655,716.75**
3040	4871	D	E										X		U		N			-68,118.74
3050	4801	C	E												U		N	1		38,027,844.60
3050	4801	C	E												U		N	1		779,227.30
3050	4871	D	E												U		N			-68,118.74
3050	4901	C	E												U		N	1		27,054.26
3050	4901	C	E												U		N	1		6,069,199.85
3050	4981	C	E												U		N			4,673.68
Sub-Total, 3050																				**44,839,880.95**
3060	4221	D	B			F		DISC					X		U		N	1		-733,670.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -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
3060	4251	D	B			F		DISC					X		U		N	1		-65,783.47
Sub-Total, 3060																				**-799,453.68**
3070	4221	D	B			F		DISC					X		U		N	1		733,670.21
3070	4221	D	E			F		DISC					X		U		N	1		-717,106.56
3070	4251	D	B			F		DISC					X		U		N	1		65,783.47
3070	4251	D	E			F		DISC					X		U		N	1		-27,054.26
Sub-Total, 3070																				**55,292.86**
3090	4221	D	E			F		DISC							U		N	1		-717,106.56
3090	4251	D	E			F		DISC							U		N	1		-27,054.26
Sub-Total, 3090																				**-744,160.82**
3100, Memo: Obligated balance, start of year																				========== 43,790,359.87
3200, Memo: Obligated balance, end of year																				========== 44,095,720.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 129,973.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,505.43
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	246,690.65
4011	4902	C	E					DISC	BAL				X		U		N		N	2,473,727.79
4011	4902	C	E					DISC	BAL				X		U		N		N	118,558.51
Sub-Total, 4011																				**2,652,211.32**
4020, Disc: Outlays, gross (total)																				========== 2,655,716.75
4030	4252	D	E			F		DISC					X		U		N			-174,349.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -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
4033	4222	D	B			X		DISC					X		U		N	1		52,789.52
4033	4222	D	E			X		DISC					X		U		N	1		-63,574.59
4033	4252	D	E			X		DISC					X		U		N			-131.65
4033	4972	D	E			X		DISC					X		U		N			-1,254.46
	Sub-Total, 4033																			**-12,171.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,520.32
4050	4221	D	B			F		DISC					X		U		N	1		733,670.21
4050	4221	D	E			F		DISC					X		U		N	1		-717,106.56
4050	4251	D	B			F		DISC					X		U		N	1		65,783.47
4050	4251	D	E			F		DISC					X		U		N	1		-27,054.26
	Sub-Total, 4050																			**55,292.86**
4053	4972	D	E			X		DISC					X		U		N			1,254.46
4060, Disc: Additional offsets against BA only (total)																				========= 56,547.32
4080, Disc: Outlays, net																				========== 2,469,196.43
4190, Outlays, net (disc. and mand.)																				========== 2,469,196.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -16/18-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		60,646,468.68
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,781.20
0900	4901	C	E										X		U		N	1		3,707,562.23
0900	4902	C	E					DISC		NEW			X		U		N		N	6,388,402.72
	Sub-Total, 0900																			**70,745,214.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		501,869,000.00
1160, BA: Disc: Appropriation (total)																				========== 501,869,000.00
1900, Budget authority total (disc. and mand.)																				========== 501,869,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,869,000.00
1941	4450	C	E												U		N	1		360,530,050.00
1941	4610	C	E		A										U		N	1		65,891,665.36
1941	4700	C	E		A										U		N	1		4,702,069.81
	Sub-Total, 1941																			**431,123,785.17**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -16/18-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		60,646,468.68
3010	4802	C	E					DISC		NEW			X		U			N	1	N	2,781.20
3010	4901	C	E										X		U			N	1		3,707,562.23
3010	4902	C	E					DISC		NEW			X		U			N		N	6,388,402.72
Sub-Total, 3010																					**70,745,214.83**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-2,781.20
3020	4902	C	E					DISC		NEW			X		U			N		N	-6,388,402.72
Sub-Total, 3020																					**-6,391,183.92**
3050	4801	C	E												U			N	1		60,646,468.68
3050	4901	C	E												U			N	1		3,707,562.23
Sub-Total, 3050																					**64,354,030.91**

3200, Memo: Obligated balance, end of year ========== 64,354,030.91

BA & O, Net

4000, Disc: Budget authority, gross ========== 501,869,000.00

4010	4802	C	E					DISC		NEW			X		U			N	1	N	2,781.20
4010	4902	C	E					DISC		NEW			X		U			N		N	6,388,402.72
Sub-Total, 4010																					**6,391,183.92**

4020, Disc: Outlays, gross (total) ========== 6,391,183.92

4070, Disc: Budget authority, net ========== 501,869,000.00

4080, Disc: Outlays, net ========== 6,391,183.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -16/18-0544 -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
4180, Budget authority, net (disc. and mand.)																				========== 501,869,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,391,183.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-186,587,968.21
0900	4801	C	E										X		U		N	1		127,019,145.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	146,840.20
0900	4881	C	E										X		U		N			108,863.25
0900	4901	C	B										X		U		N	1		-17,454,490.16
0900	4901	C	E										X		U		N	1		22,478,568.64
0900	4902	C	E					DISC	BAL				X		U		N		N	55,881,538.86
	Sub-Total, 0900																			**1,442,124.53**

Budgetary Resources

1000	4201	D	B												U		N	1		220,871,004.82
1000	4801	C	B										X		U		N	1		-186,587,968.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
1000	4901	C	B										X		U		N	1		-17,454,490.16
	Sub-Total, 1000																			**16,678,173.35**
1021	4871	D	E										X		U		N			2,619,916.26
1021	4971	D	E										X		U		N			458.36
	Sub-Total, 1021																			**2,620,374.62**
1050, Unob Bal: Unobligated balance (total)																				========== 19,298,547.97
1701	4221	D	E			F		DISC					X		U		N	1		460,500.00
1750, BA: Disc: Spending auth: Total																				========== 460,500.00
1900, Budget authority total (disc. and mand.)																				========== 460,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,759,047.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -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
1941	4450	C	E												U		N	1		6,713,244.29
1941	4610	C	E		A										U		N	1		11,135,950.32
1941	4610	C	E		A										U		N	1		460,500.00
1941	4700	C	E		A										U		N	1		7,228.83
Sub-Total, 1941																				**18,316,923.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		186,587,968.21
3000	4901	C	B										X		U		N	1		17,454,490.16
Sub-Total, 3000																				**204,042,458.37**
3010	4801	C	B										X		U		N	1		-186,587,968.21
3010	4801	C	E										X		U		N	1		127,019,145.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	146,840.20
3010	4881	C	E										X		U		N			108,863.25
3010	4901	C	B										X		U		N	1		-17,454,490.16
3010	4901	C	E										X		U		N	1		22,478,568.64
3010	4902	C	E					DISC	BAL				X		U		N		N	55,881,538.86
Sub-Total, 3010																				**1,442,124.53**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	150,373.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-146,840.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,881,538.86
Sub-Total, 3020																				**-55,878,005.96**
3040	4871	D	E										X		U		N			-2,619,916.26
3040	4971	D	E										X		U		N			-458.36
Sub-Total, 3040																				**-2,620,374.62**
3050	4801	C	E												U		N	1		127,019,145.05
3050	4871	D	E												U		N			-2,619,916.26
3050	4881	C	E												U		N			108,863.25
3050	4901	C	E												U		N	1		22,478,568.64
3050	4971	D	E												U		N			-458.36
Sub-Total, 3050																				**146,986,202.32**
3070	4221	D	E			F		DISC					X		U		N	1		-460,500.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -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
3090	4221	D	E			F		DISC							U		N	1		-460,500.00

3100, Memo: Obligated balance, start of year ========== 204,042,458.37

3200, Memo: Obligated balance, end of year ========== 146,525,702.32

BA & O, Net

4000, Disc: Budget authority, gross ========== 460,500.00

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	146,840.20
4011	4902	C	E					DISC	BAL				X		U		N		N	55,881,538.86
	Sub-Total, 4011																			**55,878,005.96**

4020, Disc: Outlays, gross (total) ========== 55,878,005.96

4050	4221	D	E			F		DISC					X		U		N	1		-460,500.00

4060, Disc: Additional offsets against BA only (total) ========== -460,500.00

4080, Disc: Outlays, net ========== 55,878,005.96

4190, Outlays, net (disc. and mand.) ========== 55,878,005.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-99,912,828.97
0900	4801	C	B										X		U		Y	1		-2,070,026.10
0900	4801	C	E										X		U		Y	1		88,187,663.66
0900	4801	C	E										X		U		Y	1		2,044,806.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,021.80
0900	4881	C	E										X		U		Y			4,245.22
0900	4901	C	B										X		U		Y	1		-8,796,143.52
0900	4901	C	B										X		U		Y	1		-14,550.00
0900	4901	C	E										X		U		Y	1		17,460.00
0900	4901	C	E										X		U		Y	1		7,170,892.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,177,222.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,310.00
Sub-Total, 0900																				**831,051.09**

Budgetary Resources

1000	4201	D	B												U		Y	1		129,793,438.70
1000	4801	C	B										X		U		Y	1		-99,912,828.97
1000	4801	C	B										X		U		Y	1		-2,070,026.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
1000	4901	C	B										X		U		Y	1		-8,796,143.52
1000	4901	C	B										X		U		Y	1		-14,550.00
Sub-Total, 1000																				**18,998,868.31**
1021	4871	D	E										X		U		Y			5,140,615.76
1050, Unob Bal: Unobligated balance (total)																				========== 24,139,484.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,139,484.07
1940	4610	C	E		A										U		Y	1		-23,272,302.15
1940	4700	C	E		A										U		Y	1		-36,130.83
Sub-Total, 1940																				**-23,308,432.98**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		99,912,828.97
3000	4801	C	B										X		U			Y	1		2,070,026.10
3000	4901	C	B										X		U			Y	1		14,550.00
3000	4901	C	B										X		U			Y	1		8,796,143.52
Sub-Total, 3000																					**110,793,548.59**
3010	4801	C	B										X		U			Y	1		-99,912,828.97
3010	4801	C	B										X		U			Y	1		-2,070,026.10
3010	4801	C	E										X		U			Y	1		88,187,663.66
3010	4801	C	E										X		U			Y	1		2,044,806.10
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,021.80
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	1,021.80
3010	4881	C	E										X		U			Y			4,245.22
3010	4901	C	B										X		U			Y	1		-8,796,143.52
3010	4901	C	B										X		U			Y	1		-14,550.00
3010	4901	C	E										X		U			Y	1		17,460.00
3010	4901	C	E										X		U			Y	1		7,170,892.37
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,177,222.33
3010	4902	C	E					DISC	BAL				X		U			Y		N	22,310.00
Sub-Total, 3010																					**831,051.09**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,021.80
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,021.80
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,177,222.33
3020	4902	C	E					DISC	BAL				X		U			Y		N	-22,310.00
Sub-Total, 3020																					**-14,199,532.33**
3040	4871	D	E										X		U			Y			-5,140,615.76
3050	4801	C	E												U			Y	1		88,187,663.66
3050	4801	C	E												U			Y	1		2,044,806.10
3050	4871	D	E												U			Y			-5,140,615.76
3050	4881	C	E												U			Y			4,245.22
3050	4901	C	E												U			Y	1		17,460.00
3050	4901	C	E												U			Y	1		7,170,892.37
Sub-Total, 3050																					**92,284,451.59**
3100, Memo: Obligated balance, start of year																					========== 110,793,548.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 92,284,451.59

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		Y	1	N		-1,021.80
4011	4802	C	E			DISC	BAL		X		U		Y	1	N		1,021.80
4011	4902	C	E			DISC	BAL		X		U		Y		N		14,177,222.33
4011	4902	C	E			DISC	BAL		X		U		Y		N		22,310.00
Sub-Total, 4011																	**14,199,532.33**
4020, Disc: Outlays, gross (total)																	========== 14,199,532.33
4080, Disc: Outlays, net																	========== 14,199,532.33
4190, Outlays, net (disc. and mand.)																	========== 14,199,532.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /16-0544 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		830,917.17
0900	4801	C	E										X		U		Y	1		405,589.17
0900	4901	C	E										X		U		Y	1		57,691.80
0900	4901	C	E										X		U		Y	1		14,329,772.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	55,412,982.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	216,470.53
	Sub-Total, 0900																			**71,253,424.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		300,429,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,429,000.00
1700	4252	D	E			F		DISC					X		U		Y			216,456.25
1701	4221	D	E			F		DISC					X		U		Y	1		880,917.17
1701	4251	D	E			F		DISC					X		U		Y	1		57,691.80
	Sub-Total, 1701																			**938,608.97**
1750, BA: Disc: Spending auth: Total																				========== 1,155,065.22
1900, Budget authority total (disc. and mand.)																				========== 301,584,065.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,584,065.22
1940	4450	C	E												U		Y	1		-207,942,515.00
1940	4610	C	E		A										U		Y	1		-21,751,435.11
1940	4610	C	E		A										U		Y	1		-4,985.72
1940	4700	C	E		A										U		Y	1		-586,705.08
1940	4700	C	E		A										U		Y	1		-45,000.00

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

Budget Agency: Department of Homeland Security
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Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /16-0544 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-230,330,640.91**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		830,917.17
3010	4801	C	E										X		U		Y	1		405,589.17
3010	4901	C	E										X		U		Y	1		57,691.80
3010	4901	C	E										X		U		Y	1		14,329,772.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	55,412,982.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	216,470.53
	Sub-Total, 3010																			**71,253,424.31**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-55,412,982.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-216,470.53
	Sub-Total, 3020																			**-55,629,453.25**
3050	4801	C	E												U		Y	1		830,917.17
3050	4801	C	E												U		Y	1		405,589.17
3050	4901	C	E												U		Y	1		57,691.80
3050	4901	C	E												U		Y	1		14,329,772.92
	Sub-Total, 3050																			**15,623,971.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-880,917.17
3070	4251	D	E			F		DISC					X		U		Y	1		-57,691.80
	Sub-Total, 3070																			**-938,608.97**
3090	4221	D	E			F		DISC							U		Y	1		-880,917.17
3090	4251	D	E			F		DISC							U		Y	1		-57,691.80
	Sub-Total, 3090																			**-938,608.97**
3200, Memo: Obligated balance, end of year																				**==========**
																				14,685,362.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /16-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 301,584,065.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	55,412,982.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	216,470.53
Sub-Total, 4010																				**55,629,453.25**
4020, Disc: Outlays, gross (total)																				========== 55,629,453.25
4030	4252	D	E			F		DISC					X		U		Y			-216,456.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216,456.25
4050	4221	D	E			F		DISC					X		U		Y	1		-880,917.17
4050	4251	D	E			F		DISC					X		U		Y	1		-57,691.80
Sub-Total, 4050																				**-938,608.97**
4060, Disc: Additional offsets against BA only (total)																				========== -938,608.97
4070, Disc: Budget authority, net																				========== 300,429,000.00
4080, Disc: Outlays, net																				========== 55,412,997.00
4180, Budget authority, net (disc. and mand.)																				========== 300,429,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,412,997.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /16-0544 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,369,664.34
3000	4801	C	B										X		E		N	1		805,000.00
3000	4901	C	B										X		E		N	1		1,098,116.50
Sub-Total, 3000																				**37,272,780.84**
3011	4801	C	B										X		E		N	1		-35,369,664.34
3011	4801	C	B										X		E		N	1		-805,000.00
3011	4801	C	E										X		E		N	1		25,046,889.16
3011	4801	C	E										X		E		N	1		805,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,244.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,985.70
3011	4901	C	B										X		E		N	1		-1,098,116.50
3011	4901	C	E										X		E		N	1		2,639,355.48
3011	4902	C	E					DISC	BAL				X		E		N		N	8,945,475.40
Sub-Total, 3011																				**164,680.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,244.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,985.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,945,475.40
Sub-Total, 3020																				**-8,946,216.78**
3041	4871	D	E										X		E		N			-15,990.26
3050	4801	C	E												E		N	1		25,046,889.16
3050	4801	C	E												E		N	1		805,000.00
3050	4871	D	E												E		N			-15,990.26
3050	4901	C	E												E		N	1		2,639,355.48
Sub-Total, 3050																				**28,475,254.38**
3060	4221	D	B			F		DISC					X		E		N	1		-805,000.00
3071	4221	D	B			F		DISC					X		E		N	1		805,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-805,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-805,000.00
3100, Memo: Obligated balance, start of year																				========== 36,467,780.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 27,670,254.38

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-1,244.32
4011	4802	C	E			DISC	BAL		X		E		N	1	N		1,985.70
4011	4902	C	E			DISC	BAL		X		E		N		N		8,945,475.40
Sub-Total, 4011																	**8,946,216.78**
4020, Disc: Outlays, gross (total)																	========== 8,946,216.78
4080, Disc: Outlays, net																	========== 8,946,216.78
4190, Outlays, net (disc. and mand.)																	========== 8,946,216.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,160,234.35
3000	4801	C	B										X		E			N	1		3,633,850.21
3000	4901	C	B										X		E			N	1		339,490.19
3000	4901	C	B										X		E			N	1		8,951,900.70
Sub-Total, 3000																					**27,085,475.45**
3011	4801	C	B										X		E			N	1		-14,160,234.35
3011	4801	C	B										X		E			N	1		-3,633,850.21
3011	4801	C	E										X		E			N	1		11,487,293.14
3011	4801	C	E										X		E			N	1		3,092,478.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-99,895.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	99,895.00
3011	4881	C	E										X		E			N			26,048.55
3011	4901	C	B										X		E			N	1		-339,490.19
3011	4901	C	B										X		E			N	1		-8,951,900.70
3011	4901	C	E										X		E			N	1		155,097.52
3011	4901	C	E										X		E			N	1		633,908.58
3011	4902	C	E					DISC	BAL				X		E			N		N	11,406,126.71
3011	4902	C	E					DISC	BAL				X		E			N		N	725,911.20
Sub-Total, 3011																					**441,388.65**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	99,895.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-99,895.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,406,126.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-725,911.20
Sub-Total, 3020																					**-12,132,037.91**
3041	4871	D	E										X		E			N			-653,154.90
3041	4971	D	E										X		E			N			-461,591.14
Sub-Total, 3041																					**-1,114,746.04**
3050	4801	C	E												E			N	1		11,487,293.14
3050	4801	C	E												E			N	1		3,092,478.40
3050	4871	D	E												E			N			-653,154.90
3050	4881	C	E												E			N			26,048.55
3050	4901	C	E												E			N	1		155,097.52
3050	4901	C	E												E			N	1		633,908.58
3050	4971	D	E												E			N			-461,591.14
Sub-Total, 3050																					**14,280,080.15**

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

Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-3,633,850.21
3060	4251	D	B			F		DISC					X		E		N	1		-898,079.34
Sub-Total, 3060																				**-4,531,929.55**
3071	4221	D	B			F		DISC					X		E		N	1		3,633,850.21
3071	4221	D	E			F		DISC					X		E		N	1		-3,092,478.40
3071	4251	D	B			F		DISC					X		E		N	1		898,079.34
3071	4251	D	E			F		DISC					X		E		N	1		-151,783.82
Sub-Total, 3071																				**1,287,667.33**
3090	4221	D	E			F		DISC							E		N	1		-3,092,478.40
3090	4251	D	E			F		DISC							E		N	1		-151,783.82
Sub-Total, 3090																				**-3,244,262.22**
3100, Memo: Obligated balance, start of year																				========== 22,553,545.90
3200, Memo: Obligated balance, end of year																				========== 11,035,817.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,895.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	99,895.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,406,126.71
4011	4902	C	E					DISC	BAL				X		E		N		N	725,911.20
Sub-Total, 4011																				**12,132,037.91**
4020, Disc: Outlays, gross (total)																				========== 12,132,037.91
4030	4252	D	E			F		DISC					X		E		N			-1,287,667.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,287,667.33
4052	4252	D	E			F		DISC					X		E		N			1,287,667.33

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

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Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,287,667.33
4080, Disc: Outlays, net																					========== 10,844,370.58
4190, Outlays, net (disc. and mand.)																					========== 10,844,370.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,798,412.45
3000	4801	C	B										X		E		N	1		3,508,725.97
3000	4901	C	B										X		E		N	1		577,359.68
Sub-Total, 3000																				**22,884,498.10**
3011	4801	C	B										X		E		N	1		-18,798,412.45
3011	4801	C	B										X		E		N	1		-3,508,725.97
3011	4801	C	E										X		E		N	1		15,183,786.18
3011	4801	C	E										X		E		N	1		3,424,782.55
3011	4901	C	B										X		E		N	1		-577,359.68
3011	4901	C	E										X		E		N	1		663,982.49
3011	4901	C	E										X		E		N	1		83,943.42
3011	4902	C	E					DISC	BAL				X		E		N		N	3,837,570.76
Sub-Total, 3011																				**309,567.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,837,570.76
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		15,183,786.18
3050	4801	C	E												E		N	1		3,424,782.55
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		83,943.42
3050	4901	C	E												E		N	1		663,982.49
Sub-Total, 3050																				**19,356,494.62**
3100, Memo: Obligated balance, start of year																				========== 22,884,498.10
3200, Memo: Obligated balance, end of year																				========== 19,356,494.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,837,570.76
4020, Disc: Outlays, gross (total)																					========== 3,837,570.76
4080, Disc: Outlays, net																					========== 3,837,570.76
4190, Outlays, net (disc. and mand.)																					========== 3,837,570.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,896,559.05
3000	4801	C	B										X		E		N	1		114,890.05
3000	4901	C	B										X		E		N	1		2,458.04
3000	4901	C	B										X		E		N	1		8,549.67
Sub-Total, 3000																				**5,022,456.81**
3011	4801	C	B										X		E		N	1		-4,896,559.05
3011	4801	C	B										X		E		N	1		-114,890.05
3011	4801	C	E										X		E		N	1		4,491,170.72
3011	4801	C	E										X		E		N	1		114,890.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-582,307.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	582,307.35
3011	4881	C	E										X		E		N			16,539.04
3011	4901	C	B										X		E		N	1		-8,549.67
3011	4901	C	B										X		E		N	1		-2,458.04
3011	4901	C	E										X		E		N	1		253,322.77
3011	4902	C	E					DISC	BAL				X		E		N		N	8,549.67
3011	4902	C	E					DISC	BAL				X		E		N		N	177,180.22
Sub-Total, 3011																				**39,195.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	582,307.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-582,307.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,180.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,549.67
Sub-Total, 3020																				**-185,729.89**
3041	4871	D	E										X		E		N			-198,243.10
3050	4801	C	E												E		N	1		4,491,170.72
3050	4801	C	E												E		N	1		114,890.05
3050	4871	D	E												E		N			-198,243.10
3050	4881	C	E												E		N			16,539.04
3050	4901	C	E												E		N	1		253,322.77
Sub-Total, 3050																				**4,677,679.48**
3060	4221	D	B			F		DISC					X		E		N	1		-114,890.05
3060	4251	D	B			F		DISC					X		E		N	1		-8,835.66
Sub-Total, 3060																				**-123,725.71**
3071	4221	D	B			F		DISC					X		E		N	1		114,890.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X			E		N	1		-114,890.05
3071	4251	D	B			F		DISC					X			E		N	1		8,835.66
Sub-Total, 3071																					**8,835.66**
3090	4221	D	E			F		DISC								E		N	1		-114,890.05
3100, Memo: Obligated balance, start of year																					========== 4,898,731.10
3200, Memo: Obligated balance, end of year																					========== 4,562,789.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-582,307.35
4011	4802	C	E					DISC	BAL				X			E		N	1	N	582,307.35
4011	4902	C	E					DISC	BAL				X			E		N		N	177,180.22
4011	4902	C	E					DISC	BAL				X			E		N		N	8,549.67
Sub-Total, 4011																					**185,729.89**
4020, Disc: Outlays, gross (total)																					========== 185,729.89
4030	4252	D	E			F		DISC					X			E		N			-8,835.66
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,835.66
4052	4252	D	E			F		DISC					X			E		N			8,835.66
4060, Disc: Additional offsets against BA only (total)																					======== 8,835.66
4080, Disc: Outlays, net																					========== 176,894.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 176,894.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		629,179.96
3011	4801	C	B										X		E			N	1		-629,179.96
3011	4801	C	E										X		E			N	1		629,179.96
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		629,179.96
3100, Memo: Obligated balance, start of year																					========== 629,179.96
3200, Memo: Obligated balance, end of year																					========== 629,179.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544 -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
3000	4801	C	B										X		E		N	1		107,923.64
3011	4801	C	B										X		E		N	1		-107,923.64
3011	4801	C	E										X		E		N	1		375,495.41
3011	4881	C	E										X		E		N			4,070.23
3011	4902	C	E					DISC	BAL				X		E		N		N	4,301.68
	Sub-Total, 3011																			**275,943.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,301.68
3041	4871	D	E										X		E		N			-49,034.49
3050	4801	C	E												E		N	1		375,495.41
3050	4871	D	E												E		N			-49,034.49
3050	4881	C	E												E		N			4,070.23
	Sub-Total, 3050																			**330,531.15**

3100, Memo: Obligated balance, start of year ========== 107,923.64

3200, Memo: Obligated balance, end of year ========== 330,531.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,301.68

4020, Disc: Outlays, gross (total) ======== 4,301.68

4080, Disc: Outlays, net ======== 4,301.68

4190, Outlays, net (disc. and mand.) ======== 4,301.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544 -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 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	147,245,717.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	73,547,954.30
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,829,109.12
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,254.46
1050, Unob Bal: Unobligated balance (total)		========== 81,378,317.88
1100, BA: Disc: Appropriation	EQ	802,298,000.00
1160, BA: Disc: Appropriation (total)		========== 802,298,000.00
1700, BA: Disc: Spending auth: Collected	EQ	401,722.11
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,343,816.11
1750, BA: Disc: Spending auth: Total		========== 1,745,538.22
1900, Budget authority total (disc. and mand.)		========== 804,043,538.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					885,421,856.10
1940, Unob Bal: Memo: Unob bal expiring										EQ											-253,639,073.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											484,537,064.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											452,428,135.31
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											147,245,717.65
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,230,775.87
3020, Ob Bal: Outlays (gross)										EQ											-159,859,749.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-7,829,109.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,378,013.91
3050, Ob Bal: EOY: Unpaid obligations										EQ											431,837,756.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-6,260,108.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,343,816.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,296,502.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-6,307,422.06
3100, Memo: Obligated balance, start of year																					========== 446,168,026.37
3200, Memo: Obligated balance, end of year																					========== 425,530,334.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 804,043,538.22
4010, Disc: Outlays from new authority										EQ											62,024,142.60
4011, Disc: Outlays from balances										EQ											97,835,606.63
4020, Disc: Outlays, gross (total)																					========== 159,859,749.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,687,308.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-12,171.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,699,479.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,343,816.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											1,296,502.99
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											1,254.46
4060, Disc: Additional offsets against BA only (total)																					========== -46,058.66
4070, Disc: Budget authority, net																					========== 802,298,000.00
4080, Disc: Outlays, net																					========== 158,160,269.67
4180, Budget authority, net (disc. and mand.)																					========== 802,298,000.00
4190, Outlays, net (disc. and mand.)																					========== 158,160,269.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,006,990.92
0900	4801	C	E										X		U		N	3		381,895.39
0900	4901	C	E										X		U		N	3		47,537.38
0900	4902	C	E					DISC	BAL				X		U		N		N	1,113,728.73
0900	4902	C	E					DISC	NEW				X		U		N		N	669,422.65
	Sub-Total, 0900																			**1,205,593.23**

Budgetary Resources

1000	4201	D	B												U		N	3		1,006,990.92
1000	4801	C	B										X		U		N	3		-1,006,990.92
	Sub-Total, 1000																			**0.00**
1700	4252	D	E			X		DISC					X		U		N			1,652,046.23
1750, BA: Disc: Spending auth: Total																				========== 1,652,046.23
1900, Budget authority total (disc. and mand.)																				========== 1,652,046.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,652,046.23
1941	4610	C	E		A										U		N	3		446,453.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,006,990.92
3010	4801	C	B										X		U		N	3		-1,006,990.92
3010	4801	C	E										X		U		N	3		381,895.39
3010	4901	C	E										X		U		N	3		47,537.38
3010	4902	C	E					DISC	BAL				X		U		N		N	1,113,728.73
3010	4902	C	E					DISC	NEW				X		U		N		N	669,422.65
Sub-Total, 3010																				**1,205,593.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,113,728.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-669,422.65
Sub-Total, 3020																				**-1,783,151.38**
3050	4801	C	E												U		N	3		381,895.39
3050	4901	C	E												U		N	3		47,537.38
Sub-Total, 3050																				**429,432.77**
3100, Memo: Obligated balance, start of year																				========== 1,006,990.92
3200, Memo: Obligated balance, end of year																				========== 429,432.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,652,046.23
4010	4902	C	E					DISC	NEW				X		U		N		N	669,422.65
4011	4902	C	E					DISC	BAL				X		U		N		N	1,113,728.73
4020, Disc: Outlays, gross (total)																				========== 1,783,151.38
4033	4252	D	E			X		DISC					X		U		N			-1,652,046.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,652,046.23
4080, Disc: Outlays, net																				========== 131,105.15
4190, Outlays, net (disc. and mand.)																				========== 131,105.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,205,593.23

Budgetary Resources

1700, BA: Disc: Spending auth: Collected	EQ	1,652,046.23
1750, BA: Disc: Spending auth: Total		========== 1,652,046.23
1900, Budget authority total (disc. and mand.)		========== 1,652,046.23
1930, Total budgetary resources avail (disc. and mand.)		========== 1,652,046.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	446,453.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,006,990.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,205,593.23
3020, Ob Bal: Outlays (gross)	EQ	-1,783,151.38
3050, Ob Bal: EOY: Unpaid obligations	EQ	429,432.77
3100, Memo: Obligated balance, start of year		========== 1,006,990.92
3200, Memo: Obligated balance, end of year		========== 429,432.77

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,652,046.23
4010, Disc: Outlays from new authority	EQ	669,422.65
4011, Disc: Outlays from balances	EQ	1,113,728.73
4020, Disc: Outlays, gross (total)		========== 1,783,151.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,652,046.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,652,046.23
4080, Disc: Outlays, net																				========== 131,105.15
4190, Outlays, net (disc. and mand.)																				========== 131,105.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-97,912.03
0900	4801	C	B										X		U		N	2		-26,987,318.71
0900	4801	C	E										X		U		N	2		25,877,745.77
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
0900	4901	C	B										X		U		N	2		-3,562,795.73
0900	4901	C	E										X		U		N	2		1,833,164.26
0900	4902	C	E					MAND	NEW				X		U		N		N	3,629,369.71
0900	4902	C	E					MAND	BAL				X		U		N		N	7,740,352.44
	Sub-Total, 0900																			**8,431,805.71**

Budgetary Resources

1000	4201	D	B												U		N	2		135,681,616.15
1000	4251	C	B			F		MAND					X		U		N	2		-36.75
1000	4251	D	B			E		MAND					X		U		N	2		36.75
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,159,548.00
1000	4801	C	B										X		U		N	2		-26,987,318.71
1000	4801	C	B										X		U		N	2		-97,912.03
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
1000	4901	C	B										X		U		N	2		-3,562,795.73
	Sub-Total, 1000																			**97,873,241.68**
1021	4871	D	E										X		U		N			3,300,864.36
1050, Unob Bal: Unobligated balance (total)																				========== 101,174,106.04
1201	4114	D	E	P				MAND					X		U		N	2		22,892,698.49
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,159,548.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-7,159,548.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 22,892,698.49
1800	4252	D	E			E		MAND					X		U		N			5,737.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -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
1801	4251	D	B			E		MAND					X		U		N	2		-36.75
1801	4251	C	B			F		MAND					X		U		N	2		36.75
1801	4251	C	E			F		MAND					X		U		N	2		-36.75
1801	4251	D	E			E		MAND					X		U		N	2		717.73
Sub-Total, 1801																				**680.98**
1850, BA: Mand: Spending auth: Total																				**========**
																				6,417.98
1900, Budget authority total (disc. and mand.)																				**==========**
																				22,899,116.47
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				124,073,222.51
1941	4450	C	E												U		N	2		105,514,517.42
1941	4450	C	E												U		N	2		104,330.01
1941	4510	C	E		S										U		N	2		1,348,267.83
1941	4610	C	E		A										U		N	2		2,090,736.76
1941	4700	C	E		A										U		N	2		6,583,564.78
Sub-Total, 1941																				**115,641,416.80**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		97,912.03
3000	4801	C	B										X		U		N	2		26,987,318.71
3000	4901	C	B										X		U		N	2		3,562,795.73
Sub-Total, 3000																				**30,648,026.47**
3010	4801	C	B										X		U		N	2		-26,987,318.71
3010	4801	C	B										X		U		N	2		-97,912.03
3010	4801	C	E										X		U		N	2		25,877,745.77
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
3010	4901	C	B										X		U		N	2		-3,562,795.73
3010	4901	C	E										X		U		N	2		1,833,164.26
3010	4902	C	E					MAND	NEW				X		U		N		N	3,629,369.71
3010	4902	C	E					MAND	BAL				X		U		N		N	7,740,352.44
Sub-Total, 3010																				**8,431,805.71**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	800.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,629,369.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,740,352.44
Sub-Total, 3020																				**-11,368,922.15**
3040	4871	D	E										X		U		N			-3,300,864.36
3050	4801	C	E												U		N	2		25,877,745.77
3050	4871	D	E												U		N			-3,300,864.36
3050	4901	C	E												U		N	2		1,833,164.26
Sub-Total, 3050																				**24,410,045.67**
3060	4251	D	B			E		MAND					X		U		N	2		-36.75
3060	4251	C	B			F		MAND					X		U		N	2		36.75
Sub-Total, 3060																				**0.00**
3070	4251	C	B			F		MAND					X		U		N	2		-36.75
3070	4251	D	B			E		MAND					X		U		N	2		36.75
3070	4251	C	E			F		MAND					X		U		N	2		36.75
3070	4251	D	E			E		MAND					X		U		N	2		-717.73
Sub-Total, 3070																				**-680.98**
3090	4251	C	E			F		MAND							U		N	2		36.75
3090	4251	D	E			E		MAND							U		N	2		-717.73
Sub-Total, 3090																				**-680.98**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -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
3100, Memo: Obligated balance, start of year																				========== 30,648,026.47
3200, Memo: Obligated balance, end of year																				========== 24,409,364.69

BA & O, Net

4090, Mand: Budget authority, gross																				========== 22,899,116.47
4100	4902	C	E					MAND	NEW				X		U		N		N	3,629,369.71
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,740,352.44
Sub-Total, 4101																				**7,739,552.44**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
4110	4902	C	E					MAND	NEW				X		U		N		N	3,629,369.71
4110	4902	C	E					MAND	BAL				X		U		N		N	7,740,352.44
Sub-Total, 4110																				**11,368,922.15**
4123	4252	D	E			E		MAND					X		U		N			-5,737.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,737.00
4140	4251	C	B			F		MAND					X		U		N	2		-36.75
4140	4251	D	B			E		MAND					X		U		N	2		36.75
4140	4251	C	E			F		MAND					X		U		N	2		36.75
4140	4251	D	E			E		MAND					X		U		N	2		-717.73
Sub-Total, 4140																				**-680.98**
4150, Mand: Additional offsets against BA only (total)																				====== -680.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 22,892,698.49
4170, Mand: Outlays, net																					========== 11,363,185.15
4180, Budget authority, net (disc. and mand.)																					========== 22,892,698.49
4190, Outlays, net (disc. and mand.)																					========== 11,363,185.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	8,431,805.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	97,873,241.68
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,300,864.36
1050, Unob Bal: Unobligated balance (total)		========== 101,174,106.04
1201, BA: Mand: Appropriation (special or trust fund)	EQ	22,892,698.49
1260, BA: Mand: Appropriation (total)		========== 22,892,698.49
1800, BA: Mand: Spending auth: Collected	EQ	5,737.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	680.98
1850, BA: Mand: Spending auth: Total		======== 6,417.98
1900, Budget authority total (disc. and mand.)		========== 22,899,116.47
1930, Total budgetary resources avail (disc. and mand.)		========== 124,073,222.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											115,641,416.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	30,648,026.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	8,431,805.71
3020, Ob Bal: Outlays (gross)	EQ	-11,368,922.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,300,864.36
3050, Ob Bal: EOY: Unpaid obligations	EQ	24,410,045.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-680.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-680.98
3100, Memo: Obligated balance, start of year		========== 30,648,026.47
3200, Memo: Obligated balance, end of year		========== 24,409,364.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 22,899,116.47
4100, Mand: Outlays from new authority	EQ	3,629,369.71
4101, Mand: Outlays from balances	EQ	7,739,552.44
4110, Mand: Outlays, gross (total)	EQ	11,368,922.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,737.00
4130, Mand: Offsets against gross BA and outlays (total)		======= -5,737.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-680.98
4150, Mand: Additional offsets against BA only (total)		======= -680.98
4160, Mand: Budget authority, net		========== 22,892,698.49
4170, Mand: Outlays, net		========== 11,363,185.15
4180, Budget authority, net (disc. and mand.)		========== 22,892,698.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,363,185.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U			N	2		1,460,000.00
1000	4384	C	B	P				MAND		SEQ			X		U			N	2	N	-1,460,000.00
Sub-Total, 1000																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U			N	2	N	1,460,000.00
1203	4384	C	E	P				MAND		SEQ			X		U			N	2	N	-1,460,000.00
Sub-Total, 1203																					**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-26,118,629.93
0900	4801	C	E										X		U		N	2		20,568,836.87
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
0900	4802	C	E					DISC	NEW				X		U		N	2	N	3,707,211.89
0900	4881	C	E										X		U		N			2,932.06
0900	4901	C	B										X		U		N	2		-1,653,858.34
0900	4901	C	E										X		U		N	2		3,672,617.32
0900	4902	C	E					DISC	BAL				X		U		N		N	9,330,027.16
0900	4902	C	E					DISC	NEW				X		U		N		N	1,464,909.11
Sub-Total, 0900																				**8,580,364.85**

Budgetary Resources

1000	4201	D	B												U		N	2		97,962,959.93
1000	4801	C	B										X		U		N	2		-26,118,629.93
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
1000	4901	C	B										X		U		N	2		-1,653,858.34
Sub-Total, 1000																				**67,796,790.37**
1021	4871	D	E										X		U		N			25,916.16
1050, Unob Bal: Unobligated balance (total)																				========== 67,822,706.53
1101	4114	D	E	P				DISC					X		U		N	2		25,462,519.25
1160, BA: Disc: Appropriation (total)																				========== 25,462,519.25
1900, Budget authority total (disc. and mand.)																				========== 25,462,519.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,285,225.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -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
1941	4450	C	E												U		N	2		36,317,615.21
1941	4510	C	E		S										U		N	2		44,099,199.32
1941	4610	C	E		A										U		N	2		2,581,111.38
1941	4700	C	E		A										U		N	2		1,706,935.02
	Sub-Total, 1941																			**84,704,860.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		26,118,629.93
3000	4901	C	B										X		U		N	2		1,653,858.34
	Sub-Total, 3000																			**27,772,488.27**
3010	4801	C	B										X		U		N	2		-26,118,629.93
3010	4801	C	E										X		U		N	2		20,568,836.87
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
3010	4802	C	E					DISC	NEW				X		U		N	2	N	3,707,211.89
3010	4881	C	E										X		U		N			2,932.06
3010	4901	C	B										X		U		N	2		-1,653,858.34
3010	4901	C	E										X		U		N	2		3,672,617.32
3010	4902	C	E					DISC	BAL				X		U		N		N	9,330,027.16
3010	4902	C	E					DISC	NEW				X		U		N		N	1,464,909.11
	Sub-Total, 3010																			**8,580,364.85**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,393,681.29
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-3,707,211.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,464,909.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,330,027.16
	Sub-Total, 3020																			**-12,108,466.87**
3040	4871	D	E										X		U		N			-25,916.16
3050	4801	C	E												U		N	2		20,568,836.87
3050	4871	D	E												U		N			-25,916.16
3050	4881	C	E												U		N			2,932.06
3050	4901	C	E												U		N	2		3,672,617.32
	Sub-Total, 3050																			**24,218,470.09**
3100, Memo: Obligated balance, start of year																				========== 27,772,488.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -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
3200, Memo: Obligated balance, end of year																				24,218,470.09

BA & O, Net

4000, Disc: Budget authority, gross																				25,462,519.25
4010	4802	C	E					DISC	NEW				X		U		N	2	N	3,707,211.89
4010	4902	C	E					DISC	NEW				X		U		N		N	1,464,909.11
Sub-Total, 4010																				**5,172,121.00**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
4011	4902	C	E					DISC	BAL				X		U		N		N	9,330,027.16
Sub-Total, 4011																				**6,936,345.87**
4020, Disc: Outlays, gross (total)																				12,108,466.87
4070, Disc: Budget authority, net																				25,462,519.25
4080, Disc: Outlays, net																				12,108,466.87
4180, Budget authority, net (disc. and mand.)																				25,462,519.25
4190, Outlays, net (disc. and mand.)																				12,108,466.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	8,580,364.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	67,796,790.37
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	25,916.16
1050, Unob Bal: Unobligated balance (total)		========== 67,822,706.53
1101, BA: Disc: Appropriation (special or trust fund)	EQ	25,462,519.25
1160, BA: Disc: Appropriation (total)		========== 25,462,519.25
1900, Budget authority total (disc. and mand.)		========== 25,462,519.25
1930, Total budgetary resources avail (disc. and mand.)		========== 93,285,225.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	84,704,860.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	27,772,488.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	8,580,364.85
3020, Ob Bal: Outlays (gross)	EQ	-12,108,466.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-25,916.16
3050, Ob Bal: EOY: Unpaid obligations	EQ	24,218,470.09
3100, Memo: Obligated balance, start of year		========== 27,772,488.27
3200, Memo: Obligated balance, end of year		========== 24,218,470.09

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,462,519.25
4010, Disc: Outlays from new authority	EQ	5,172,121.00
4011, Disc: Outlays from balances	EQ	6,936,345.87
4020, Disc: Outlays, gross (total)		========== 12,108,466.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 25,462,519.25
4080, Disc: Outlays, net																					========== 12,108,466.87
4180, Budget authority, net (disc. and mand.)																					========== 25,462,519.25
4190, Outlays, net (disc. and mand.)																					========== 12,108,466.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-16,747,954.63
0900	4801	C	E										X		U		N	2		9,935,889.15
0900	4881	C	E										X		U		N			216.24
0900	4901	C	B										X		U		N	2		-724,499.09
0900	4901	C	E										X		U		N	2		959,921.65
0900	4902	C	E					MAND	BAL				X		U		N		N	7,996,227.82
0900	4902	C	E					MAND	NEW				X		U		N		N	466,321.95
	Sub-Total, 0900																			**1,886,123.09**

Budgetary Resources

1000	4201	D	B												U		N	2		94,532,572.27
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-4,009,817.00
1000	4801	C	B										X		U		N	2		-16,747,954.63
1000	4901	C	B										X		U		N	2		-724,499.09
	Sub-Total, 1000																			**73,050,301.55**
1021	4871	D	E										X		U		N			1,803.14
1050, Unob Bal: Unobligated balance (total)																				========== 73,052,104.69
1201	4114	D	E	P				MAND					X		U		N	2		12,194,368.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	4,009,817.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-4,009,817.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 12,194,368.00
1900, Budget authority total (disc. and mand.)																				========== 12,194,368.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,246,472.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -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
1941	4450	C	E												U		N	2		48,661,973.92
1941	4510	C	E		S										U		N	2		8,164,154.10
1941	4610	C	E		A										U		N	2		22,769,356.77
1941	4700	C	E		A										U		N	2		3,764,864.81
Sub-Total, 1941																				**83,360,349.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,747,954.63
3000	4901	C	B										X		U		N	2		724,499.09
Sub-Total, 3000																				**17,472,453.72**
3010	4801	C	B										X		U		N	2		-16,747,954.63
3010	4801	C	E										X		U		N	2		9,935,889.15
3010	4881	C	E										X		U		N			216.24
3010	4901	C	B										X		U		N	2		-724,499.09
3010	4901	C	E										X		U		N	2		959,921.65
3010	4902	C	E					MAND	BAL				X		U		N		N	7,996,227.82
3010	4902	C	E					MAND	NEW				X		U		N		N	466,321.95
Sub-Total, 3010																				**1,886,123.09**
3020	4902	C	E					MAND	NEW				X		U		N		N	-466,321.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,996,227.82
Sub-Total, 3020																				**-8,462,549.77**
3040	4871	D	E										X		U		N			-1,803.14
3050	4801	C	E												U		N	2		9,935,889.15
3050	4871	D	E												U		N			-1,803.14
3050	4881	C	E												U		N			216.24
3050	4901	C	E												U		N	2		959,921.65
Sub-Total, 3050																				**10,894,223.90**

3100, Memo: Obligated balance, start of year ==========
17,472,453.72

3200, Memo: Obligated balance, end of year ==========
10,894,223.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 12,194,368.00
4100	4902	C	E					MAND	NEW				X			U		N		N	466,321.95
4101	4902	C	E					MAND	BAL				X			U		N		N	7,996,227.82
4110	4902	C	E					MAND	NEW				X			U		N		N	466,321.95
4110	4902	C	E					MAND	BAL				X			U		N		N	7,996,227.82
Sub-Total, 4110																					**8,462,549.77**
4160, Mand: Budget authority, net																					========== 12,194,368.00
4170, Mand: Outlays, net																					========== 8,462,549.77
4180, Budget authority, net (disc. and mand.)																					========== 12,194,368.00
4190, Outlays, net (disc. and mand.)																					========== 8,462,549.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,886,123.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	73,050,301.55
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,803.14
1050, Unob Bal: Unobligated balance (total)		========== 73,052,104.69
1201, BA: Mand: Appropriation (special or trust fund)	EQ	12,194,368.00
1260, BA: Mand: Appropriation (total)		========== 12,194,368.00
1900, Budget authority total (disc. and mand.)		========== 12,194,368.00
1930, Total budgetary resources avail (disc. and mand.)		========== 85,246,472.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	83,360,349.60

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,472,453.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,886,123.09
3020, Ob Bal: Outlays (gross)	EQ	-8,462,549.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,803.14
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,894,223.90
3100, Memo: Obligated balance, start of year		========== 17,472,453.72
3200, Memo: Obligated balance, end of year		========== 10,894,223.90

BA & O, Net

4090, Mand: Budget authority, gross		========== 12,194,368.00
4100, Mand: Outlays from new authority	EQ	466,321.95
4101, Mand: Outlays from balances	EQ	7,996,227.82
4110, Mand: Outlays, gross (total)	EQ	8,462,549.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					12,194,368.00
4170, Mand: Outlays, net																					8,462,549.77
4180, Budget authority, net (disc. and mand.)																					12,194,368.00
4190, Outlays, net (disc. and mand.)																					8,462,549.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: APEC Business Travel Card
Treasury Account: APEC Business Travel Card
Budget Account Id: 024-58-5569 Treasury Account Id: 70- - /X -5569 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	2		1,076,780.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,076,780.00
1201	4114	D	E	P				MAND					X			U		N	2		264,385.00
1260, BA: Mand: Appropriation (total)																					========= 264,385.00
1900, Budget authority total (disc. and mand.)																					========= 264,385.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,341,165.00
1941	4450	C	E													U		N	2		1,341,165.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========= 264,385.00
4160, Mand: Budget authority, net																					========= 264,385.00
4180, Budget authority, net (disc. and mand.)																					========= 264,385.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, APEC Business Travel Card
Treasury Account:
Budget Account Id: 024-58-5569 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,076,780.00
1050, Unob Bal: Unobligated balance (total)		========== 1,076,780.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	264,385.00
1260, BA: Mand: Appropriation (total)		========== 264,385.00
1900, Budget authority total (disc. and mand.)		========== 264,385.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,341,165.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,341,165.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, APEC Business Travel Card
Treasury Account:
Budget Account Id: 024-58-5569 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 264,385.00

4160, Mand: Budget authority, net ========== 264,385.00

4180, Budget authority, net (disc. and mand.) ========== 264,385.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -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	4901	C	B										X		U		N	7		-293,246.11
0900	4901	C	E										X		U		N	7		301,354.94
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,747.83
Sub-Total, 0900																				**5,361.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,229,065.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-784,000.00
1000	4901	C	B										X		U		N	7		-293,246.11
Sub-Total, 1000																				**151,819.43**
1050, Unob Bal: Unobligated balance (total)																				========== 151,819.43
1201	4114	D	E	P				MAND					X		U		N	7		755,404.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	784,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-292,000.00
Sub-Total, 1203																				**492,000.00**
1260, BA: Mand: Appropriation (total)																				========== 1,247,404.00
1900, Budget authority total (disc. and mand.)																				========== 1,247,404.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,223.43
1941	4450	C	E												U		N	7		927,223.43
1941	4610	C	E		A										U		N	7		466,639.00
Sub-Total, 1941																				**1,393,862.43**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -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																				
3000	4901	C	B										X		U		N	7		293,246.11
3010	4901	C	B										X		U		N	7		-293,246.11
3010	4901	C	E										X		U		N	7		301,354.94
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,747.83
	Sub-Total, 3010																			**5,361.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	2,747.83
3050	4901	C	E												U		N	7		301,354.94
3100, Memo: Obligated balance, start of year																				========== 293,246.11
3200, Memo: Obligated balance, end of year																				========== 301,354.94
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,247,404.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,747.83
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,747.83
4160, Mand: Budget authority, net																				========== 1,247,404.00
4170, Mand: Outlays, net																				======= -2,747.83
4180, Budget authority, net (disc. and mand.)																				========== 1,247,404.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -2,747.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	5,361.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	151,819.43
1050, Unob Bal: Unobligated balance (total)		========== 151,819.43
1201, BA: Mand: Appropriation (special or trust fund)	EQ	755,404.00
1203, BA: Mand: Appropriation (previously unavailable)	EQ	492,000.00
1260, BA: Mand: Appropriation (total)		========== 1,247,404.00
1900, Budget authority total (disc. and mand.)		========== 1,247,404.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,399,223.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,393,862.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	293,246.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,361.00
3020, Ob Bal: Outlays (gross)	EQ	2,747.83
3050, Ob Bal: EOY: Unpaid obligations	EQ	301,354.94
		==========
3100, Memo: Obligated balance, start of year		293,246.11
		==========
3200, Memo: Obligated balance, end of year		301,354.94

BA & O, Net

		==========
4090, Mand: Budget authority, gross		1,247,404.00
4101, Mand: Outlays from balances	EQ	-2,747.83
4110, Mand: Outlays, gross (total)	EQ	-2,747.83
		==========
4160, Mand: Budget authority, net		1,247,404.00
		=======
4170, Mand: Outlays, net		-2,747.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,247,404.00
4190, Outlays, net (disc. and mand.)																					======= -2,747.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -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	4801	D	E										X		U		N	1		-23,215.83
0900	4901	C	B										X		U		N	1		-1,615,967.11
0900	4901	C	E										X		U		N	1		1,615,967.11
0900	4902	C	E					DISC	BAL				X		U		N		N	23,215.83
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,237,342.36
1000	4901	C	B										X		U		N	1		-1,615,967.11
	Sub-Total, 1000																			**621,375.25**
1050, Unob Bal: Unobligated balance (total)																				========== 621,375.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 621,375.25
1941	4450	C	E												U		N	1		141,957.20
1941	4450	D	E												U		N	1		-141,581.95
1941	4510	C	E		A										U		N	1		621,000.00
	Sub-Total, 1941																			**621,375.25**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,615,967.11
3010	4801	D	E										X		U		N	1		-23,215.83
3010	4901	C	B										X		U		N	1		-1,615,967.11
3010	4901	C	E										X		U		N	1		1,615,967.11
3010	4902	C	E					DISC	BAL				X		U		N		N	23,215.83
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,215.83
3050	4801	D	E												U		N	1		-23,215.83
3050	4901	C	E												U		N	1		1,615,967.11
	Sub-Total, 3050																			**1,592,751.28**

3100, Memo: Obligated balance, start of year ========== 1,615,967.11

3200, Memo: Obligated balance, end of year ========== 1,592,751.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	23,215.83

4020, Disc: Outlays, gross (total) ========= 23,215.83

4080, Disc: Outlays, net ========= 23,215.83

4190, Outlays, net (disc. and mand.) ========= 23,215.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,704,352.10
0900	4801	C	B										X		U		N	1		-3,585,906.86
0900	4801	C	B										X		U		N	1		-1,075,862.84
0900	4801	C	E										X		U		N	1		31,368,466.85
0900	4801	C	E										X		U		N	1		3,266,551.63
0900	4801	C	E										X		U		N	1		601,564.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,612,079.97
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,089,600.05
0900	4881	C	E										X		U		N			2,684.87
0900	4901	C	B										X		U		N	1		-6,066,387.76
0900	4901	C	B										X		U		N	1		-280,849.74
0900	4901	C	B										X		U		N	1		-19,547.41
0900	4901	C	E										X		U		N	1		123,851.21
0900	4901	D	E										X		U		N	1		-8,811.96
0900	4902	C	E					DISC	BAL				X		U		N		N	18,295,215.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,223,664.83
0900	4902	C	E					MAND	NEW				X		U		N		N	934.40
0900	4902	C	E					DISC	NEW				X		U		N		N	3.68
0900	4902	C	E					MAND	BAL				X		U		N		N	54,788.59
0900	4902	C	E					DISC	BAL				X		U		N		N	493,845.47
0900	4902	C	E					DISC	NEW				X		U		N		N	11,438.57
0900	4902	C	E					DISC	NEW				X		U		N		N	28,766.37
Sub-Total, 0900																				**1,239,517.36**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		208,380,975.83
1000	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
1000	4222	D	B			F		DISC					X		U		N	1		1,183,258.84
1000	4251	D	B			F		DISC					X		U		N	1		321,507.17
1000	4801	C	B										X		U		N	1		-43,704,352.10
1000	4801	C	B										X		U		N	1		-3,585,906.86
1000	4801	C	B										X		U		N	1		-1,075,862.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
1000	4901	C	B										X		U		N	1		-280,849.74
1000	4901	C	B										X		U		N	1		-6,066,387.76
1000	4901	C	B										X		U		N	1		-19,547.41
Sub-Total, 1000																				**151,083,974.89**
1021	4871	D	E										X		U		N			658,394.21
1021	4971	D	E										X		U		N			3,562.61
Sub-Total, 1021																				**661,956.82**
1033	4872	D	E			X		DISC					X		U		N			350,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 152,095,931.71
1700	4222	D	B			F		DISC					X		U		N	1		-1,183,258.84
1700	4222	D	E			F		DISC					X		U		N	1		880,908.67
1700	4252	D	E			F		DISC					X		U		N			445,657.38
Sub-Total, 1700																				**143,307.21**
1701	4221	D	B			F		DISC					X		U		N	1		-4,123,360.37
1701	4221	D	E			F		DISC					X		U		N	1		3,939,196.23
1701	4251	D	B			F		DISC					X		U		N	1		-321,507.17
1701	4251	D	E			F		DISC					X		U		N	1		350,147.85
Sub-Total, 1701																				**-155,523.46**
1750, BA: Disc: Spending auth: Total																				========== -12,216.25
1900, Budget authority total (disc. and mand.)																				========== -12,216.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 152,083,715.46
1941	4450	C	E													U		N	1		4,177,209.34
1941	4450	C	E													U		N	1		504,931.37
1941	4510	C	E		S											U		N	1		124,372,532.00
1941	4510	C	E		A											U		N	1		4,216,977.75
1941	4510	C	E		A											U		N	1		11,849,595.00
1941	4610	C	E		A											U		N	1		5,600,565.19
1941	4610	D	E		A											U		N	1		-2,688.55
1941	4610	D	E		S											U		N	1		-500.00
1941	4700	C	E		A											U		N	1		125,576.00
Sub-Total, 1941																					**150,844,198.10**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		3,585,906.86
3000	4801	C	B										X			U		N	1		43,704,352.10
3000	4801	C	B										X			U		N	1		1,075,862.84
3000	4901	C	B										X			U		N	1		280,849.74
3000	4901	C	B										X			U		N	1		6,066,387.76
3000	4901	C	B										X			U		N	1		19,547.41
Sub-Total, 3000																					**54,732,906.71**
3010	4801	C	B						DISC	BAL			X			U		N	1		-43,704,352.10
3010	4801	C	B										X			U		N	1		-3,585,906.86
3010	4801	C	B										X			U		N	1		-1,075,862.84
3010	4801	C	E										X			U		N	1		3,266,551.63
3010	4801	C	E										X			U		N	1		31,368,466.85
3010	4801	C	E										X			U		N	1		601,564.78
3010	4802	C	B						DISC	BAL			X			U		N	1	N	-8,192,220.61
3010	4802	C	E						DISC	NEW			X			U		N	1	N	1,089,600.05
3010	4802	C	E						DISC	BAL			X			U		N	1	N	7,612,079.97
3010	4881	C	E										X			U		N			2,684.87
3010	4901	C	B										X			U		N	1		-6,066,387.76
3010	4901	C	B										X			U		N	1		-280,849.74
3010	4901	C	B										X			U		N	1		-19,547.41
3010	4901	C	E										X			U		N	1		123,851.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -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
3010	4901	D	E										X		U		N	1		-8,811.96
3010	4902	C	E					DISC	BAL				X		U		N		N	18,295,215.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,223,664.83
3010	4902	C	E					MAND	NEW				X		U		N		N	934.40
3010	4902	C	E					DISC	NEW				X		U		N		N	3.68
3010	4902	C	E					MAND	BAL				X		U		N		N	54,788.59
3010	4902	C	E					DISC	BAL				X		U		N		N	493,845.47
3010	4902	C	E					DISC	NEW				X		U		N		N	11,438.57
3010	4902	C	E					DISC	NEW				X		U		N		N	28,766.37
Sub-Total, 3010																				**1,239,517.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,192,220.61
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,089,600.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,612,079.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,788.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,438.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,223,664.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,295,215.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-3.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,766.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-934.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-493,845.47
Sub-Total, 3020																				**-20,618,116.69**
3040	4871	D	E										X		U		N			-658,394.21
3040	4971	D	E										X		U		N			-3,562.61
Sub-Total, 3040																				**-661,956.82**
3050	4801	C	E												U		N	1		3,266,551.63
3050	4801	C	E												U		N	1		31,368,466.85
3050	4801	C	E												U		N	1		601,564.78
3050	4871	D	E												U		N			-658,394.21
3050	4881	C	E												U		N			2,684.87
3050	4901	C	E												U		N	1		123,851.21
3050	4901	D	E												U		N	1		-8,811.96
3050	4971	D	E												U		N			-3,562.61
Sub-Total, 3050																				**34,692,350.56**
3060	4221	D	B			F		DISC					X		U		N	1		-4,123,360.37
3060	4251	D	B			F		DISC					X		U		N	1		-321,507.17
Sub-Total, 3060																				**-4,444,867.54**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -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
3070	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
3070	4221	D	E			F		DISC					X		U		N	1		-3,939,196.23
3070	4251	D	B			F		DISC					X		U		N	1		321,507.17
3070	4251	D	E			F		DISC					X		U		N	1		-350,147.85
Sub-Total, 3070																				**155,523.46**
3090	4221	D	E			F		DISC							U		N	1		-3,939,196.23
3090	4251	D	E			F		DISC							U		N	1		-350,147.85
Sub-Total, 3090																				**-4,289,344.08**

3100, Memo: Obligated balance, start of year ========== 50,288,039.17

3200, Memo: Obligated balance, end of year ========== 30,403,006.48

BA & O, Net

4000, Disc: Budget authority, gross ========== -12,216.25

4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,089,600.05
4010	4902	C	E					DISC	NEW				X		U		N		N	11,438.57
4010	4902	C	E					DISC	NEW				X		U		N		N	28,766.37
4010	4902	C	E					DISC	NEW				X		U		N		N	3.68
Sub-Total, 4010																				**1,129,808.67**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,612,079.97
4011	4902	C	E					DISC	BAL				X		U		N		N	1,223,664.83
4011	4902	C	E					DISC	BAL				X		U		N		N	18,295,215.37
4011	4902	C	E					DISC	BAL				X		U		N		N	493,845.47
Sub-Total, 4011																				**19,432,585.03**

4020, Disc: Outlays, gross (total) ========== 20,562,393.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -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
4030	4222	D	B			F		DISC					X		U		N	1		1,183,258.84
4030	4222	D	E			F		DISC					X		U		N	1		-880,908.67
4030	4252	D	E			F		DISC					X		U		N			-445,657.38
	Sub-Total, 4030																			**-143,307.21**
4033	4872	D	E			X		DISC					X		U		N			-350,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -493,307.21
4050	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
4050	4221	D	E			F		DISC					X		U		N	1		-3,939,196.23
4050	4251	D	B			F		DISC					X		U		N	1		321,507.17
4050	4251	D	E			F		DISC					X		U		N	1		-350,147.85
	Sub-Total, 4050																			**155,523.46**
4053	4872	D	E			X		DISC					X		U		N			350,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 505,523.46
4080, Disc: Outlays, net																				========== 20,069,086.49
4100	4902	C	E					MAND	NEW				X		U		N		N	934.40
4101	4902	C	E					MAND	BAL				X		U		N		N	54,788.59
4110	4902	C	E					MAND	BAL				X		U		N		N	54,788.59
4110	4902	C	E					MAND	NEW				X		U		N		N	934.40
	Sub-Total, 4110																			**55,722.99**
4170, Mand: Outlays, net																				========= 55,722.99
4190, Outlays, net (disc. and mand.)																				========== 20,124,809.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -16/20-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		44,905,140.00
1134	4395	C	E	P				DISC								U		N	1	N	-31,030,654.00
1160, BA: Disc: Appropriation (total)																					========== 13,874,486.00
1900, Budget authority total (disc. and mand.)																					========== 13,874,486.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,874,486.00
1941	4510	C	E		A											U		N	1		13,874,486.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,874,486.00
4070, Disc: Budget authority, net	========== 13,874,486.00
4180, Budget authority, net (disc. and mand.)	========== 13,874,486.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/19-0540 -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	4801	D	E										X		U		N	1		-1,755.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,755.37
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
1941	4450	C	E												U		N	1		5,000,000.00
1941	4510	C	E	A											U		N	1		40,000,000.00
	Sub-Total, 1941																			**45,000,000.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-1,755.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,755.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,755.37
3050	4801	D	E												U		N	1		-1,755.37
3200, Memo: Obligated balance, end of year																				======= -1,755.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/19-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,755.37
4020, Disc: Outlays, gross (total)																					======== 1,755.37
4080, Disc: Outlays, net																					======== 1,755.37
4190, Outlays, net (disc. and mand.)																					======== 1,755.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -16/17-0540 -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	4801	D	E										X		U		N	1		-7,751.23
0900	4901	C	E										X		U		N	1		5,498.79
0900	4902	C	E					DISC		NEW			X		U		N		N	72,549.14
	Sub-Total, 0900																			**70,296.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		42,909,356.00
1134	4395	C	E	P				DISC							U		N	1	N	-34,050,156.00
1160, BA: Disc: Appropriation (total)																				========== 8,859,200.00
1700	4222	D	E			F		DISC					X		U		N	1		117,068.79
1700	4252	D	E			F		DISC					X		U		N			10,426.21
1700	4266	D	E					DISC					X		U		N			416,030.00
	Sub-Total, 1700																			**543,525.00**
1701	4221	D	E			F		DISC					X		U		N	1		3,424,481.71
1701	4251	D	E			F		DISC					X		U		N	1		67,620.75
	Sub-Total, 1701																			**3,492,102.46**
1750, BA: Disc: Spending auth: Total																				========== 4,035,627.46
1900, Budget authority total (disc. and mand.)																				========== 12,894,827.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,894,827.46
1941	4510	C	E		A										U		N	1		9,275,230.00
1941	4610	C	E		A										U		N	1		3,549,300.76
	Sub-Total, 1941																			**12,824,530.76**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -16/17-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-7,751.23
3010	4901	C	E										X		U		N	1		5,498.79
3010	4902	C	E					DISC		NEW			X		U		N		N	72,549.14
	Sub-Total, 3010																			**70,296.70**
3020	4902	C	E					DISC		NEW			X		U		N		N	-72,549.14
3050	4801	D	E												U		N	1		-7,751.23
3050	4901	C	E												U		N	1		5,498.79
	Sub-Total, 3050																			**-2,252.44**
3070	4221	D	E			F		DISC					X		U		N	1		-3,424,481.71
3070	4251	D	E			F		DISC					X		U		N	1		-67,620.75
	Sub-Total, 3070																			**-3,492,102.46**
3090	4221	D	E			F		DISC							U		N	1		-3,424,481.71
3090	4251	D	E			F		DISC							U		N	1		-67,620.75
	Sub-Total, 3090																			**-3,492,102.46**
3200, Memo: Obligated balance, end of year																				========== -3,494,354.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -16/17-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,894,827.46
4010	4902	C	E					DISC	NEW				X		U		N		N	72,549.14
4020, Disc: Outlays, gross (total)																				========= 72,549.14
4030	4222	D	E			F		DISC					X		U		N	1		-117,068.79
4030	4252	D	E			F		DISC					X		U		N			-10,426.21
Sub-Total, 4030																				**-127,495.00**
4033	4266	D	E					DISC					X		U		N			-416,030.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -543,525.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,424,481.71
4050	4251	D	E			F		DISC					X		U		N	1		-67,620.75
Sub-Total, 4050																				**-3,492,102.46**
4060, Disc: Additional offsets against BA only (total)																				========== -3,492,102.46
4070, Disc: Budget authority, net																				========== 8,859,200.00
4080, Disc: Outlays, net																				========== -470,975.86
4180, Budget authority, net (disc. and mand.)																				========== 8,859,200.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -16/17-0540 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -470,975.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -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	4801	C	B										X		U		N	1		-23,067,677.89
0900	4801	C	E										X		U		N	1		21,402,817.11
0900	4881	C	E										X		U		N			581,027.82
0900	4901	C	B										X		U		N	1		-817,309.97
0900	4901	C	E										X		U		N	1		1,293,660.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,810,759.47
Sub-Total, 0900																				**1,203,277.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		36,795,565.64
1000	4801	C	B										X		U		N	1		-23,067,677.89
1000	4901	C	B										X		U		N	1		-817,309.97
Sub-Total, 1000																				**12,910,577.78**
1021	4871	D	E										X		U		N			14,626.42
1021	4971	D	E										X		U		N			173.41
Sub-Total, 1021																				**14,799.83**
1050, Unob Bal: Unobligated balance (total)																				========== 12,925,377.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,925,377.61
1941	4450	C	E												U		N	1		14,800.61
1941	4510	C	E		A										U		N	1		6,455,286.00
1941	4610	C	E		A										U		N	1		2,145,814.78
1941	4700	C	E		A										U		N	1		3,106,199.00
Sub-Total, 1941																				**11,722,100.39**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,067,677.89
3000	4901	C	B										X		U		N	1		817,309.97
Sub-Total, 3000																				**23,884,987.86**
3010	4801	C	B										X		U		N	1		-23,067,677.89
3010	4801	C	E										X		U		N	1		21,402,817.11
3010	4881	C	E										X		U		N			581,027.82
3010	4901	C	B										X		U		N	1		-817,309.97
3010	4901	C	E										X		U		N	1		1,293,660.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,810,759.47
Sub-Total, 3010																				**1,203,277.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,810,759.47
3040	4871	D	E										X		U		N			-14,626.42
3040	4971	D	E										X		U		N			-173.41
Sub-Total, 3040																				**-14,799.83**
3050	4801	C	E												U		N	1		21,402,817.11
3050	4871	D	E												U		N			-14,626.42
3050	4881	C	E												U		N			581,027.82
3050	4901	C	E												U		N	1		1,293,660.68
3050	4971	D	E												U		N			-173.41
Sub-Total, 3050																				**23,262,705.78**

3100, Memo: Obligated balance, start of year ==========
23,884,987.86

3200, Memo: Obligated balance, end of year ==========
23,262,705.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,810,759.47
4020, Disc: Outlays, gross (total)																					========== 1,810,759.47
4080, Disc: Outlays, net																					========== 1,810,759.47
4190, Outlays, net (disc. and mand.)																					========== 1,810,759.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-13,501,193.24
0900	4801	C	B										X		U		Y	1		-642,737.94
0900	4801	C	E										X		U		Y	1		14,563,571.78
0900	4801	C	E										X		U		Y	1		804,047.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	204,152.68
0900	4881	C	E										X		U		Y			5,180.99
0900	4881	C	E										X		U		Y			34,711.91
0900	4901	C	B										X		U		Y	1		-52,689.04
0900	4901	C	B										X		U		Y	1		-797,724.56
0900	4901	C	E										X		U		Y	1		130,881.04
0900	4901	C	E										X		U		Y	1		5,333.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	500,666.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,055,811.50
0900	4981	C	E										X		U		Y			1,702.50
Sub-Total, 0900																				**6,107,425.94**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		42,248,233.35
1000	4221	D	B			F		DISC					X		U		Y	1		3,517,169.51
1000	4222	D	B			F		DISC					X		U		Y	1		574,563.94
1000	4251	D	B			F		DISC					X		U		Y	1		65,095.96
1000	4801	C	B										X		U		Y	1		-13,501,193.24
1000	4801	C	B										X		U		Y	1		-642,737.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
1000	4901	C	B										X		U		Y	1		-797,724.56
1000	4901	C	B										X		U		Y	1		-52,689.04
Sub-Total, 1000																				**31,206,427.98**
1011	4190	D	E	P		F					11	1070	X		U		Y			92,812.00
1021	4871	D	E										X		U		Y			112,921.03
1021	4971	D	E										X		U		Y			3,939.27
Sub-Total, 1021																				**116,860.30**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -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
1050, Unob Bal: Unobligated balance (total)																				========== 31,416,100.28
1700	4222	D	B			F		DISC					X		U		Y	1		-574,563.94
1700	4222	D	E			F		DISC					X		U		Y	1		540,762.20
1700	4252	D	E			F		DISC					X		U		Y			257,009.29
Sub-Total, 1700																				**223,207.55**
1701	4221	D	B			F		DISC					X		U		Y	1		-3,517,169.51
1701	4221	D	E			F		DISC					X		U		Y	1		4,027,418.42
1701	4225	D	E					DISC					X		U		Y	1		2,350,000.00
1701	4251	D	B			F		DISC					X		U		Y	1		-65,095.96
1701	4251	D	E			F		DISC					X		U		Y	1		259,155.87
Sub-Total, 1701																				**3,054,308.82**
1750, BA: Disc: Spending auth: Total																				========== 3,277,516.37
1900, Budget authority total (disc. and mand.)																				========== 3,277,516.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,693,616.65
1940	4450	C	E												U		Y	1		-72,943.65
1940	4450	C	E												U		Y	1		-6,460,685.63
1940	4510	C	E		A										U		Y	1		-5,556,838.00
1940	4510	C	E		A										U		Y	1		-555,558.31
1940	4610	C	E		A										U		Y	1		-12,715,398.25
1940	4610	C	E		A										U		Y	1		-3,170,712.73
1940	4700	C	E		A										U		Y	1		-31,500.00
1940	4700	C	E		A										U		Y	1		-22,554.14
Sub-Total, 1940																				**-28,586,190.71**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		13,501,193.24
3000	4801	C	B										X		U		Y	1		642,737.94
3000	4901	C	B										X		U		Y	1		797,724.56
3000	4901	C	B										X		U		Y	1		52,689.04
Sub-Total, 3000																				**14,994,344.78**
3010	4801	C	B										X		U		Y	1		-13,501,193.24
3010	4801	C	B										X		U		Y	1		-642,737.94
3010	4801	C	E										X		U		Y	1		14,563,571.78
3010	4801	C	E										X		U		Y	1		804,047.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	204,152.68
3010	4881	C	E										X		U		Y			5,180.99
3010	4881	C	E										X		U		Y			34,711.91
3010	4901	C	B										X		U		Y	1		-797,724.56
3010	4901	C	B										X		U		Y	1		-52,689.04
3010	4901	C	E										X		U		Y	1		130,881.04
3010	4901	C	E										X		U		Y	1		5,333.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	500,666.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,055,811.50
3010	4981	C	E										X		U		Y			1,702.50
Sub-Total, 3010																				**6,107,425.94**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	138,000.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	66,290.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-204,152.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-500,666.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,055,811.50
Sub-Total, 3020																				**-5,556,341.14**
3040	4871	D	E										X		U		Y			-112,921.03
3040	4971	D	E										X		U		Y			-3,939.27
Sub-Total, 3040																				**-116,860.30**
3050	4801	C	E												U		Y	1		14,563,571.78
3050	4801	C	E												U		Y	1		804,047.79
3050	4871	D	E												U		Y			-112,921.03
3050	4881	C	E												U		Y			5,180.99
3050	4881	C	E												U		Y			34,711.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -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
3050	4901	C	E												U		Y	1		130,881.04
3050	4901	C	E												U		Y	1		5,333.57
3050	4971	D	E												U		Y			-3,939.27
3050	4981	C	E												U		Y			1,702.50
	Sub-Total, 3050																			**15,428,569.28**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,517,169.51
3060	4251	D	B			F		DISC					X		U		Y	1		-65,095.96
	Sub-Total, 3060																			**-3,582,265.47**
3070	4221	D	B			F		DISC					X		U		Y	1		3,517,169.51
3070	4221	D	E			F		DISC					X		U		Y	1		-4,027,418.42
3070	4225	D	E					DISC					X		U		Y	1		-2,350,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		65,095.96
3070	4251	D	E			F		DISC					X		U		Y	1		-259,155.87
	Sub-Total, 3070																			**-3,054,308.82**
3090	4221	D	E			F		DISC							U		Y	1		-4,027,418.42
3090	4225	D	E					DISC							U		Y	1		-2,350,000.00
3090	4251	D	E			F		DISC							U		Y	1		-259,155.87
	Sub-Total, 3090																			**-6,636,574.29**
3100, Memo: Obligated balance, start of year																				========== 11,412,079.31
3200, Memo: Obligated balance, end of year																				========== 8,791,994.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 3,277,516.37
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-138,000.00
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-66,290.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	204,152.68
4011	4902	C	E					DISC	BAL				X		U			Y		N	500,666.96
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,055,811.50
Sub-Total, 4011																					**5,556,341.14**
4020, Disc: Outlays, gross (total)																					========== 5,556,341.14
4030	4222	D	B			F		DISC					X		U			Y	1		574,563.94
4030	4222	D	E			F		DISC					X		U			Y	1		-540,762.20
4030	4252	D	E			F		DISC					X		U			Y			-257,009.29
Sub-Total, 4030																					**-223,207.55**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -223,207.55
4050	4221	D	B			F		DISC					X		U			Y	1		3,517,169.51
4050	4221	D	E			F		DISC					X		U			Y	1		-4,027,418.42
4050	4225	D	E					DISC					X		U			Y	1		-2,350,000.00
4050	4251	D	B			F		DISC					X		U			Y	1		65,095.96
4050	4251	D	E			F		DISC					X		U			Y	1		-259,155.87
Sub-Total, 4050																					**-3,054,308.82**
4060, Disc: Additional offsets against BA only (total)																					========== -3,054,308.82
4080, Disc: Outlays, net																					========== 5,333,133.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,333,133.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /16-0540 -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	4801	C	E										X		U		Y	1		2,660,722.56
0900	4801	C	E										X		U		Y	1		151,288,771.78
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	25,906.09
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	134,781.27
0900	4901	C	E										X		U		Y	1		280,260,868.83
0900	4901	C	E										X		U		Y	1		3,287,358.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	748,680,977.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,221,795.47
	Sub-Total, 0900																			**1,200,561,181.72**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,830,071,346.00
1134	4395	C	E	P				DISC							U		Y	1	N	-4,038,710,403.00
1160, BA: Disc: Appropriation (total)																				========== 1,791,360,943.00
1700	4222	D	E			F		DISC					X		U		Y	1		377,877.00
1700	4252	D	E			F		DISC					X		U		Y			3,277,188.14
	Sub-Total, 1700																			**3,655,065.14**
1701	4221	D	E			F		DISC					X		U		Y	1		38,911,395.46
1701	4251	D	E			F		DISC					X		U		Y	1		14,231,892.96
	Sub-Total, 1701																			**53,143,288.42**
1750, BA: Disc: Spending auth: Total																				========== 56,798,353.56
1900, Budget authority total (disc. and mand.)																				========== 1,848,159,296.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,848,159,296.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /16-0540 -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
1940	4510	C	E		A										U		Y	1		-1,000,000.00
1940	4510	C	E		A										U		Y	1		-17,929,782.00
1940	4610	C	E		A										U		Y	1		-32,859,589.37
1940	4610	C	E		A										U		Y	1		-536,453,083.40
1940	4700	C	E		A										U		Y	1		-56,612,678.34
1940	4700	C	E		A										U		Y	1		-2,742,981.73
Sub-Total, 1940																				**-647,598,114.84**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,660,722.56
3010	4801	C	E										X		U		Y	1		151,288,771.78
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,906.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	134,781.27
3010	4901	C	E										X		U		Y	1		280,260,868.83
3010	4901	C	E										X		U		Y	1		3,287,358.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	748,680,977.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,221,795.47
Sub-Total, 3010																				**1,200,561,181.72**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-134,781.27
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-25,906.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,221,795.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-748,680,977.38
Sub-Total, 3020																				**-763,063,460.21**
3050	4801	C	E												U		Y	1		2,660,722.56
3050	4801	C	E												U		Y	1		151,288,771.78
3050	4901	C	E												U		Y	1		3,287,358.34
3050	4901	C	E												U		Y	1		280,260,868.83
Sub-Total, 3050																				**437,497,721.51**
3070	4221	D	E			F		DISC					X		U		Y	1		-38,911,395.46
3070	4251	D	E			F		DISC					X		U		Y	1		-14,231,892.96
Sub-Total, 3070																				**-53,143,288.42**
3090	4221	D	E			F		DISC							U		Y	1		-38,911,395.46
3090	4251	D	E			F		DISC							U		Y	1		-14,231,892.96
Sub-Total, 3090																				**-53,143,288.42**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /16-0540 -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
3200, Memo: Obligated balance, end of year																				384,354,433.09

BA & O, Net

4000, Disc: Budget authority, gross																				1,848,159,296.56
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	134,781.27
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,906.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	748,680,977.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,221,795.47
Sub-Total, 4010																				**763,063,460.21**
4020, Disc: Outlays, gross (total)																				763,063,460.21
4030	4222	D	E			F		DISC					X		U		Y	1		-377,877.00
4030	4252	D	E			F		DISC					X		U		Y			-3,277,188.14
Sub-Total, 4030																				**-3,655,065.14**
4040, Disc: Offsets against gross BA and outlays (total)																				-3,655,065.14
4050	4221	D	E			F		DISC					X		U		Y	1		-38,911,395.46
4050	4251	D	E			F		DISC					X		U		Y	1		-14,231,892.96
Sub-Total, 4050																				**-53,143,288.42**
4060, Disc: Additional offsets against BA only (total)																				-53,143,288.42
4070, Disc: Budget authority, net																				1,791,360,943.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /16-0540 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 759,408,395.07
4180, Budget authority, net (disc. and mand.)																					========== 1,791,360,943.00
4190, Outlays, net (disc. and mand.)																					========== 759,408,395.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,338,944.23
3000	4801	C	B										X		E		N	1		2,431,990.41
3000	4901	C	B										X		E		N	1		1,644,216.40
3000	4901	C	B										X		E		N	1		23,005.67
Sub-Total, 3000																				**11,438,156.71**
3011	4801	C	B										X		E		N	1		-7,338,944.23
3011	4801	C	B										X		E		N	1		-2,431,990.41
3011	4801	C	E										X		E		N	1		5,169,224.84
3011	4801	C	E										X		E		N	1		1,815,966.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,735.22
3011	4881	C	E										X		E		N			55.76
3011	4881	C	E										X		E		N			62,164.57
3011	4901	C	B										X		E		N	1		-1,644,216.40
3011	4901	C	B										X		E		N	1		-23,005.67
3011	4901	C	E										X		E		N	1		134,685.00
3011	4901	C	E										X		E		N	1		58.49
3011	4902	C	E					DISC	BAL				X		E		N		N	3,734,986.01
3011	4902	C	E					DISC	BAL				X		E		N		N	638,971.32
3011	4981	C	E										X		E		N			67.16
3011	4981	C	E										X		E		N			4.01
Sub-Total, 3011																				**62,291.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,735.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,734,986.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-638,971.32
Sub-Total, 3020																				**-4,318,222.11**
3041	4871	D	E										X		E		N			-168,185.81
3041	4971	D	E										X		E		N			-1,178.78
Sub-Total, 3041																				**-169,364.59**
3050	4801	C	E												E		N	1		5,169,224.84
3050	4801	C	E												E		N	1		1,815,966.27
3050	4871	D	E												E		N			-168,185.81
3050	4881	C	E												E		N			55.76
3050	4881	C	E												E		N			62,164.57
3050	4901	C	E												E		N	1		134,685.00
3050	4901	C	E												E		N	1		58.49
3050	4971	D	E												E		N			-1,178.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -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
3050	4981	C	E												E		N			67.16
3050	4981	C	E												E		N			4.01
Sub-Total, 3050																				**7,012,861.51**
3060	4221	D	B			F		DISC					X		E		N	1		-2,295,152.50
3060	4225	D	B					DISC					X		E		N	1		-6,434,402.86
3060	4251	D	B			F		DISC					X		E		N	1		-126,794.25
Sub-Total, 3060																				**-8,856,349.61**
3071	4221	D	B			F		DISC					X		E		N	1		2,295,152.50
3071	4221	D	E			F		DISC					X		E		N	1		-1,707,163.28
3071	4225	D	B					DISC					X		E		N	1		6,434,402.86
3071	4225	D	E					DISC					X		E		N	1		-5,164,898.96
3071	4251	D	B			F		DISC					X		E		N	1		126,794.25
3071	4251	D	E			F		DISC					X		E		N	1		-110,072.55
Sub-Total, 3071																				**1,874,214.82**
3090	4221	D	E			F		DISC							E		N	1		-1,707,163.28
3090	4225	D	E					DISC							E		N	1		-5,164,898.96
3090	4251	D	E			F		DISC							E		N	1		-110,072.55
Sub-Total, 3090																				**-6,982,134.79**
3100, Memo: Obligated balance, start of year																				========== 2,581,807.10
3200, Memo: Obligated balance, end of year																				========= 30,726.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-55,735.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,734,986.01
4011	4902	C	E					DISC	BAL				X		E		N		N	638,971.32
Sub-Total, 4011																				**4,318,222.11**
4020, Disc: Outlays, gross (total)																				========== 4,318,222.11
4030	4222	D	B			F		DISC					X		E		N	1		143,521.71
4030	4222	D	E			F		DISC					X		E		N	1		-115,549.29
4030	4252	D	E			F		DISC					X		E		N			-632,683.34
4030	4255	D	E					DISC					X		E		N			-1,269,503.90
Sub-Total, 4030																				**-1,874,214.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,874,214.82
4052	4222	D	B			F		DISC					X		E		N	1		-143,521.71
4052	4222	D	E			F		DISC					X		E		N	1		115,549.29
4052	4252	D	E			F		DISC					X		E		N			632,683.34
4052	4255	D	E					DISC					X		E		N			1,269,503.90
Sub-Total, 4052																				**1,874,214.82**
4060, Disc: Additional offsets against BA only (total)																				========== 1,874,214.82
4080, Disc: Outlays, net																				========== 2,444,007.29
4190, Outlays, net (disc. and mand.)																				========== 2,444,007.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		737,108,750.27
3000	4801	C	B										X		E			N	1		28,709,543.11
3000	4901	C	B										X		E			N	1		3,838,451.52
3000	4901	C	B										X		E			N	1		312,818,334.52
Sub-Total, 3000																					**1,082,475,079.42**
3011	4801	C	B										X		E			N	1		-28,709,543.11
3011	4801	C	B										X		E			N	1		-737,108,750.27
3011	4801	C	E										X		E			N	1		372,193,370.84
3011	4801	C	E										X		E			N	1		20,931,801.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,939,322.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,551,599.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	22,026,636.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	453,000.00
3011	4881	C	E										X		E			N			1,239,114.35
3011	4881	C	E										X		E			N			38,438.57
3011	4901	C	B										X		E			N	1		-3,838,451.52
3011	4901	C	B										X		E			N	1		-312,818,334.52
3011	4901	C	E										X		E			N	1		212,123.87
3011	4901	C	E										X		E			N	1		120,058,189.01
3011	4902	C	E					DISC	BAL				X		E			N		N	13,502,390.63
3011	4902	C	E					DISC	BAL				X		E			N		N	557,389,855.95
3011	4981	C	E										X		E			N			75.62
3011	4981	C	E										X		E			N			48,501.19
3011	4982	C	E					DISC					X		E			N	1	N	167,847.08
3011	4982	C	E					DISC					X		E			N	1	N	9,969,401.80
Sub-Total, 3011																					**13,264,745.11**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,939,322.35
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,551,599.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-22,026,636.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-453,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,502,390.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-557,389,855.95
3020	4982	C	E					DISC					X		E			N	1	N	-167,847.08
3020	4982	C	E					DISC					X		E			N	1	N	-9,969,401.80
Sub-Total, 3020																					**-581,018,209.93**
3041	4871	D	E										X		E			N			-4,217,835.24
3041	4971	D	E										X		E			N			-11,634,954.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -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
	Sub-Total, 3041																			**-15,852,790.19**
3050	4801	C	E												E		N	1		20,931,801.15
3050	4801	C	E												E		N	1		372,193,370.84
3050	4871	D	E												E		N			-4,217,835.24
3050	4881	C	E												E		N			1,239,114.35
3050	4881	C	E												E		N			38,438.57
3050	4901	C	E												E		N	1		212,123.87
3050	4901	C	E												E		N	1		120,058,189.01
3050	4971	D	E												E		N			-11,634,954.95
3050	4981	C	E												E		N			75.62
3050	4981	C	E												E		N			48,501.19
	Sub-Total, 3050																			**498,868,824.41**
3060	4221	D	B			F		DISC					X		E		N	1		-31,477,039.12
3060	4251	D	B			F		DISC					X		E		N	1		-15,641,450.56
	Sub-Total, 3060																			**-47,118,489.68**
3071	4221	D	B			F		DISC					X		E		N	1		31,477,039.12
3071	4221	D	E			F		DISC					X		E		N	1		-21,741,510.66
3071	4251	D	B			F		DISC					X		E		N	1		15,641,450.56
3071	4251	D	E			F		DISC					X		E		N	1		-6,478,276.49
	Sub-Total, 3071																			**18,898,702.53**
3090	4221	D	E			F		DISC							E		N	1		-21,741,510.66
3090	4251	D	E			F		DISC							E		N	1		-6,478,276.49
	Sub-Total, 3090																			**-28,219,787.15**
	3100, Memo: Obligated balance, start of year																			**==========** 1,035,356,589.74
	3200, Memo: Obligated balance, end of year																			**==========** 470,649,037.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-19,939,322.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,551,599.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	453,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,026,636.03
4011	4902	C	E					DISC	BAL				X		E		N		N	13,502,390.63
4011	4902	C	E					DISC	BAL				X		E		N		N	557,389,855.95
4011	4982	C	E					DISC					X		E		N	1	N	167,847.08
4011	4982	C	E					DISC					X		E		N	1	N	9,969,401.80
Sub-Total, 4011																				**581,018,209.93**
4020, Disc: Outlays, gross (total)																				========== 581,018,209.93
4030	4222	D	B			F		DISC					X		E		N	1		706,318.55
4030	4222	D	E			F		DISC					X		E		N	1		-564,277.75
4030	4252	D	E			F		DISC					X		E		N			-19,041,107.85
4030	4972	D	E			F		DISC					X		E		N			-239,530.23
Sub-Total, 4030																				**-19,138,597.28**
4033	4972	D	E			X		DISC					X		E		N			-1,149,752.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,288,349.55
4052	4222	D	B			F		DISC					X		E		N	1		-706,318.55
4052	4222	D	E			F		DISC					X		E		N	1		564,277.75
4052	4252	D	E			F		DISC					X		E		N			19,041,107.85
4052	4972	D	E			X		DISC					X		E		N			1,149,752.27
4052	4972	D	E			F		DISC					X		E		N			239,530.23
Sub-Total, 4052																				**20,288,349.55**
4060, Disc: Additional offsets against BA only (total)																				========== 20,288,349.55
4080, Disc: Outlays, net																				========== 560,729,860.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 560,729,860.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,297,873.57
3000	4801	C	B										X		E		N	1		936,233.60
3000	4901	C	B										X		E		N	1		73,842.68
3000	4901	C	B										X		E		N	1		20,824.34
Sub-Total, 3000																				**4,328,774.19**
3011	4801	C	B										X		E		N	1		-3,297,873.57
3011	4801	C	B										X		E		N	1		-936,233.60
3011	4801	C	E										X		E		N	1		2,481,065.29
3011	4801	C	E										X		E		N	1		938,143.45
3011	4901	C	B										X		E		N	1		-73,842.68
3011	4901	C	B										X		E		N	1		-20,824.34
3011	4901	C	E										X		E		N	1		63,369.90
3011	4901	C	E										X		E		N	1		5,068.62
3011	4902	C	E					DISC	BAL				X		E		N		N	827,281.06
3011	4902	C	E					DISC	BAL				X		E		N		N	13,845.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-827,281.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,845.87
Sub-Total, 3020																				**-841,126.93**
3041	4871	D	E										X		E		N			-44,582.81
3050	4801	C	E												E		N	1		2,481,065.29
3050	4801	C	E												E		N	1		938,143.45
3050	4871	D	E												E		N			-44,582.81
3050	4901	C	E												E		N	1		63,369.90
3050	4901	C	E												E		N	1		5,068.62
Sub-Total, 3050																				**3,443,064.45**
3060	4221	D	B			F		DISC					X		E		N	1		-27,215.73
3060	4225	D	B					DISC					X		E		N	1		-5,184,210.55
3060	4251	D	B			F		DISC					X		E		N	1		-43,764.38
Sub-Total, 3060																				**-5,255,190.66**
3071	4221	D	B			F		DISC					X		E		N	1		27,215.73
3071	4221	D	E			F		DISC					X		E		N	1		-27,215.73
3071	4225	D	B					DISC					X		E		N	1		5,184,210.55
3071	4225	D	E					DISC					X		E		N	1		-3,555,468.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -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
3071	4251	D	B			F		DISC					X		E		N	1		43,764.38
3071	4251	D	E			F		DISC					X		E		N	1		-43,764.38
Sub-Total, 3071																				**1,628,741.60**
3090	4221	D	E			F		DISC							E		N	1		-27,215.73
3090	4225	D	E					DISC							E		N	1		-3,555,468.95
3090	4251	D	E			F		DISC							E		N	1		-43,764.38
Sub-Total, 3090																				**-3,626,449.06**
3100, Memo: Obligated balance, start of year																				========== -926,416.47
3200, Memo: Obligated balance, end of year																				========== -183,384.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	827,281.06
4011	4902	C	E					DISC	BAL				X		E		N		N	13,845.87
Sub-Total, 4011																				**841,126.93**
4020, Disc: Outlays, gross (total)																				========== 841,126.93
4030	4255	D	E					DISC					X		E		N			-1,628,741.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,628,741.60
4052	4255	D	E					DISC					X		E		N			1,628,741.60
4060, Disc: Additional offsets against BA only (total)																				========== 1,628,741.60
4080, Disc: Outlays, net																				========== -787,614.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -787,614.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,355,890.40
3000	4801	C	B										X		E		N	1		99,597,483.02
3000	4901	C	B										X		E		N	1		114,955.65
3000	4901	C	B										X		E		N	1		17,450,079.81
Sub-Total, 3000																				**128,518,408.88**
3011	4801	C	B										X		E		N	1		-11,355,890.40
3011	4801	C	B										X		E		N	1		-99,597,483.02
3011	4801	C	E										X		E		N	1		9,788,684.17
3011	4801	C	E										X		E		N	1		86,709,329.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,641,759.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177,325.00
3011	4881	C	E										X		E		N			761.48
3011	4881	C	E										X		E		N			489,630.55
3011	4901	C	B										X		E		N	1		-114,955.65
3011	4901	C	B										X		E		N	1		-17,450,079.81
3011	4901	C	E										X		E		N	1		3,172,860.61
3011	4901	C	E										X		E		N	1		152,015.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,530,146.16
3011	4902	C	E					DISC	BAL				X		E		N		N	27,629,807.50
3011	4981	C	E										X		E		N			85.76
3011	4982	C	E					DISC					X		E		N	1	N	32,788.10
Sub-Total, 3011																				**523,265.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,641,759.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,177,325.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,530,146.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,629,807.50
3020	4982	C	E					DISC					X		E		N	1	N	-32,788.10
Sub-Total, 3020																				**-28,728,307.30**
3041	4871	D	E										X		E		N			-2,415,197.24
3041	4971	D	E										X		E		N			-4,595.48
Sub-Total, 3041																				**-2,419,792.72**
3050	4801	C	E												E		N	1		9,788,684.17
3050	4801	C	E												E		N	1		86,709,329.18
3050	4871	D	E												E		N			-2,415,197.24
3050	4881	C	E												E		N			761.48
3050	4881	C	E												E		N			489,630.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -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
3050	4901	C	E												E		N	1		152,015.72
3050	4901	C	E												E		N	1		3,172,860.61
3050	4971	D	E												E		N			-4,595.48
3050	4981	C	E												E		N			85.76
Sub-Total, 3050																				**97,893,574.75**
3060	4221	D	B			F		DISC					X		E		N	1		-11,752,915.70
3060	4251	D	B			F		DISC					X		E		N	1		-1,395,548.45
Sub-Total, 3060																				**-13,148,464.15**
3071	4221	D	B			F		DISC					X		E		N	1		11,752,915.70
3071	4221	D	E			F		DISC					X		E		N	1		-10,185,709.47
3071	4251	D	B			F		DISC					X		E		N	1		1,395,548.45
3071	4251	D	E			F		DISC					X		E		N	1		-1,386,254.32
Sub-Total, 3071																				**1,576,500.36**
3090	4221	D	E			F		DISC							E		N	1		-10,185,709.47
3090	4251	D	E			F		DISC							E		N	1		-1,386,254.32
Sub-Total, 3090																				**-11,571,963.79**
3100, Memo: Obligated balance, start of year																				========== 115,369,944.73
3200, Memo: Obligated balance, end of year																				========== 86,321,610.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,641,759.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177,325.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,530,146.16
4011	4902	C	E					DISC	BAL				X		E		N		N	27,629,807.50
4011	4982	C	E					DISC					X		E		N	1	N	32,788.10
	Sub-Total, 4011																			**28,728,307.30**
4020, Disc: Outlays, gross (total)																				========== 28,728,307.30
4030	4252	D	E			F		DISC					X		E		N			-1,576,500.36
4030	4972	D	E			F		DISC					X		E		N			-4,111.64
	Sub-Total, 4030																			**-1,580,612.00**
4033	4972	D	E			X		DISC					X		E		N			-37,425.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,618,037.34
4052	4252	D	E			F		DISC					X		E		N			1,576,500.36
4052	4972	D	E			X		DISC					X		E		N			37,425.34
4052	4972	D	E			F		DISC					X		E		N			4,111.64
	Sub-Total, 4052																			**1,618,037.34**
4060, Disc: Additional offsets against BA only (total)																				========== 1,618,037.34
4080, Disc: Outlays, net																				========== 27,110,269.96
4190, Outlays, net (disc. and mand.)																				========== 27,110,269.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,277,114.26
3000	4901	C	B										X		E			N	1		82,157.87
Sub-Total, 3000																					**3,359,272.13**
3011	4801	C	B										X		E			N	1		-3,277,114.26
3011	4801	C	E										X		E			N	1		3,364,981.92
3011	4901	C	B										X		E			N	1		-82,157.87
3011	4901	D	E										X		E			N	1		-0.01
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,709.78
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	5,709.78
3041	4871	D	E										X		E			N			-32,430.09
3050	4801	C	E												E			N	1		3,364,981.92
3050	4871	D	E												E			N			-32,430.09
3050	4901	D	E												E			N	1		-0.01
Sub-Total, 3050																					**3,332,551.82**

3100, Memo: Obligated balance, start of year ========== 3,359,272.13

3200, Memo: Obligated balance, end of year ========== 3,332,551.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-5,709.78
4020, Disc: Outlays, gross (total)																					======= -5,709.78
4080, Disc: Outlays, net																					======= -5,709.78
4190, Outlays, net (disc. and mand.)																					======= -5,709.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,596,449.07
3000	4801	C	B										X		E		N	1		2,118,151.35
3000	4901	C	B										X		E		N	1		219,818.73
3000	4901	C	B										X		E		N	1		3,977,016.35
Sub-Total, 3000																				**45,911,435.50**
3011	4801	C	B										X		E		N	1		-39,596,449.07
3011	4801	C	B										X		E		N	1		-2,118,151.35
3011	4801	C	E										X		E		N	1		40,336,057.57
3011	4801	C	E										X		E		N	1		2,112,223.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,437,424.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	697,071.01
3011	4881	C	E										X		E		N			279,928.60
3011	4881	C	E										X		E		N			883.00
3011	4901	C	B										X		E		N	1		-3,977,016.35
3011	4901	C	B										X		E		N	1		-219,818.73
3011	4901	C	E										X		E		N	1		215,997.09
3011	4901	C	E										X		E		N	1		2,300,949.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,676,811.42
3011	4902	C	E					DISC	BAL				X		E		N		N	9,749.13
3011	4982	C	E					DISC					X		E		N	1	N	139,342.30
Sub-Total, 3011																				**420,153.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,437,424.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-697,071.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,676,811.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,749.13
3020	4982	C	E					DISC					X		E		N	1	N	-139,342.30
Sub-Total, 3020																				**-1,085,549.58**
3041	4871	D	E										X		E		N			-1,396,633.17
3050	4801	C	E												E		N	1		40,336,057.57
3050	4801	C	E												E		N	1		2,112,223.86
3050	4871	D	E												E		N			-1,396,633.17
3050	4881	C	E												E		N			883.00
3050	4881	C	E												E		N			279,928.60
3050	4901	C	E												E		N	1		215,997.09
3050	4901	C	E												E		N	1		2,300,949.70
Sub-Total, 3050																				**43,849,406.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -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
3060	4221	D	B			F		DISC					X		E		N	1		-2,329,552.62
3060	4251	D	B			F		DISC					X		E		N	1		-213,944.44
Sub-Total, 3060																				**-2,543,497.06**
3071	4221	D	B			F		DISC					X		E		N	1		2,329,552.62
3071	4221	D	E			F		DISC					X		E		N	1		-2,323,830.36
3071	4251	D	B			F		DISC					X		E		N	1		213,944.44
3071	4251	D	E			F		DISC					X		E		N	1		-131,627.51
Sub-Total, 3071																				**88,039.19**
3090	4221	D	E			F		DISC							E		N	1		-2,323,830.36
3090	4251	D	E			F		DISC							E		N	1		-131,627.51
Sub-Total, 3090																				**-2,455,457.87**
3100, Memo: Obligated balance, start of year																				========== 43,367,938.44
3200, Memo: Obligated balance, end of year																				========== 41,393,948.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,437,424.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	697,071.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,676,811.42
4011	4902	C	E					DISC	BAL				X		E		N		N	9,749.13
4011	4982	C	E					DISC					X		E		N	1	N	139,342.30
Sub-Total, 4011																				**1,085,549.58**
4020, Disc: Outlays, gross (total)																				========== 1,085,549.58
4030	4252	D	E			F		DISC					X		E		N			-88,039.19
4030	4972	D	E			F		DISC					X		E		N			-40.12
Sub-Total, 4030																				**-88,079.31**
4033	4972	D	E			X		DISC					X		E		N			-23,858.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -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 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)																					========== -111,937.79
4052	4252	D	E			F		DISC					X		E			N			88,039.19
4052	4972	D	E			F		DISC					X		E			N			40.12
4052	4972	D	E			X		DISC					X		E			N			23,858.48
Sub-Total, 4052																					**111,937.79**
4060, Disc: Additional offsets against BA only (total)																					========== 111,937.79
4080, Disc: Outlays, net																					========== 973,611.79
4190, Outlays, net (disc. and mand.)																					========== 973,611.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		795,640.99
3000	4901	C	B										X		E			N	1		27,458.73
Sub-Total, 3000																					**823,099.72**
3011	4801	C	B										X		E			N	1		-795,640.99
3011	4801	C	E										X		E			N	1		820,542.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,404.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,404.88
3011	4901	C	B										X		E			N	1		-27,458.73
3011	4901	C	E										X		E			N	1		12.68
3011	4902	C	E					DISC	BAL				X		E			N		N	2,544.88
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	16,404.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,404.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,544.88
Sub-Total, 3020																					**-2,544.88**
3041	4871	D	E										X		E			N			-3,043.42
3050	4801	C	E												E			N	1		820,542.16
3050	4871	D	E												E			N			-3,043.42
3050	4901	C	E												E			N	1		12.68
Sub-Total, 3050																					**817,511.42**

3100, Memo: Obligated balance, start of year ==========
823,099.72

3200, Memo: Obligated balance, end of year ==========
817,511.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-16,404.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
4011	4902	C	E					DISC	BAL				X		E		N		N	2,544.88
	Sub-Total, 4011																			**2,544.88**
	4020, Disc: Outlays, gross (total)																			======== 2,544.88
4033	4972	D	E			X		DISC					X		E		N			-470.98
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -470.98
4052	4972	D	E			X		DISC					X		E		N			470.98
	4060, Disc: Additional offsets against BA only (total)																			====== 470.98
	4080, Disc: Outlays, net																			======== 2,073.90
	4190, Outlays, net (disc. and mand.)																			======== 2,073.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,882,216.78
3000	4801	C	B										X		E		N	1		748,919.37
3000	4901	D	B										X		E		N	1		-240,550.62
3000	4901	C	B										X		E		N	1		5,832,516.92
Sub-Total, 3000																				**21,223,102.45**
3011	4801	C	B										X		E		N	1		-14,882,216.78
3011	4801	C	B										X		E		N	1		-748,919.37
3011	4801	C	E										X		E		N	1		15,864,496.30
3011	4801	C	E										X		E		N	1		761,263.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-531,896.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	426,770.35
3011	4881	C	E										X		E		N			950,429.73
3011	4901	D	B										X		E		N	1		240,550.62
3011	4901	C	B										X		E		N	1		-5,832,516.92
3011	4901	C	E										X		E		N	1		4,624,718.99
3011	4901	D	E										X		E		N	1		-240,550.62
3011	4902	C	E					DISC	BAL				X		E		N		N	330,644.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,343.79
3011	4982	C	E					DISC					X		E		N	1	N	19,952.10
Sub-Total, 3011																				**970,381.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	531,896.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-426,770.35
3020	4902	D	E					DISC	BAL				X		E		N		N	12,343.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-330,644.52
3020	4982	C	E					DISC					X		E		N	1	N	-19,952.10
Sub-Total, 3020																				**-233,126.72**
3041	4871	D	E										X		E		N			-898,712.41
3050	4801	C	E												E		N	1		15,864,496.30
3050	4801	C	E												E		N	1		761,263.16
3050	4871	D	E												E		N			-898,712.41
3050	4881	C	E												E		N			950,429.73
3050	4901	D	E												E		N	1		-240,550.62
3050	4901	C	E												E		N	1		4,624,718.99
Sub-Total, 3050																				**21,061,645.15**
3060	4221	D	B			F		DISC					X		E		N	1		-1,095,195.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -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
3060	4251	D	B			F		DISC					X		E		N	1		-160,434.64
Sub-Total, 3060																				**-1,255,629.87**
3071	4221	D	B			F		DISC					X		E		N	1		1,095,195.23
3071	4221	D	E			F		DISC					X		E		N	1		-1,107,539.02
3071	4251	D	B			F		DISC					X		E		N	1		160,434.64
3071	4251	D	E			F		DISC					X		E		N	1		-148,090.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,107,539.02
3090	4251	D	E			F		DISC							E		N	1		-148,090.85
Sub-Total, 3090																				**-1,255,629.87**
3100, Memo: Obligated balance, start of year																				**==========** 19,967,472.58
3200, Memo: Obligated balance, end of year																				**==========** 19,806,015.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-531,896.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	426,770.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,343.79
4011	4902	C	E					DISC	BAL				X		E		N		N	330,644.52
4011	4982	C	E					DISC					X		E		N	1	N	19,952.10
Sub-Total, 4011																				**233,126.72**
4020, Disc: Outlays, gross (total)																				**==========** 233,126.72
4030	4972	D	E			F		DISC					X		E		N			-209.01
4033	4972	D	E			X		DISC					X		E		N			-6,340.90
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -6,549.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X			E		N			209.01
4052	4972	D	E			X		DISC					X			E		N			6,340.90
	Sub-Total, 4052																				**6,549.91**

4060, Disc: Additional offsets against BA only (total) ========
6,549.91

4080, Disc: Outlays, net ==========
226,576.81

4190, Outlays, net (disc. and mand.) ==========
226,576.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,908,720.69
3000	4901	C	B										X		E			N	1		253,806.19
Sub-Total, 3000																					**2,162,526.88**
3011	4801	C	B										X		E			N	1		-1,908,720.69
3011	4801	C	E										X		E			N	1		2,048,306.41
3011	4901	C	B										X		E			N	1		-253,806.19
3011	4901	C	E										X		E			N	1		19,846.40
3011	4902	C	E					DISC	BAL				X		E			N		N	94,374.07
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-94,374.07
3041	4871	D	E										X		E			N			-186.44
3050	4801	C	E												E			N	1		2,048,306.41
3050	4871	D	E												E			N			-186.44
3050	4901	C	E												E			N	1		19,846.40
Sub-Total, 3050																					**2,067,966.37**
3100, Memo: Obligated balance, start of year																					========== 2,162,526.88
3200, Memo: Obligated balance, end of year																					========== 2,067,966.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	94,374.07
4020, Disc: Outlays, gross (total)																					========= 94,374.07
4080, Disc: Outlays, net																					========= 94,374.07
4190, Outlays, net (disc. and mand.)																					========= 94,374.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,942,840.42
3000	4801	C	B										X		E		N	1		349,205.48
3000	4801	C	B										X		E		N	1		522,023.85
3000	4901	C	B										X		E		N	1		9,673,273.68
3000	4901	C	B										X		E		N	1		4,273.35
Sub-Total, 3000																				**22,491,616.78**
3011	4801	C	B										X		E		N	1		-11,942,840.42
3011	4801	C	B										X		E		N	1		-522,023.85
3011	4801	C	B										X		E		N	1		-349,205.48
3011	4801	C	E										X		E		N	1		9,322,790.23
3011	4801	C	E										X		E		N	1		521,204.05
3011	4801	C	E										X		E		N	1		349,205.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-299,645.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	290,601.59
3011	4881	C	E										X		E		N			619,220.75
3011	4901	C	B										X		E		N	1		-9,673,273.68
3011	4901	C	B										X		E		N	1		-4,273.35
3011	4901	C	E										X		E		N	1		9,622,616.11
3011	4901	C	E										X		E		N	1		4,273.35
3011	4902	C	E					DISC	BAL				X		E		N		N	2,679,751.76
3011	4902	C	E					DISC	BAL				X		E		N		N	819.80
3011	4982	C	E					DISC					X		E		N	1	N	114,310.98
Sub-Total, 3011																				**733,531.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	299,645.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-290,601.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,679,751.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-819.80
3020	4982	C	E					DISC					X		E		N	1	N	-114,310.98
Sub-Total, 3020																				**-2,785,838.54**
3041	4871	D	E										X		E		N			-973,875.73
3050	4801	C	E												E		N	1		9,322,790.23
3050	4801	C	E												E		N	1		349,205.48
3050	4801	C	E												E		N	1		521,204.05
3050	4871	D	E												E		N			-973,875.73
3050	4881	C	E												E		N			619,220.75
3050	4901	C	E												E		N	1		9,622,616.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -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
3050	4901	C	E												E		N	1		4,273.35
Sub-Total, 3050																				**19,465,434.24**
3060	4221	D	B			F		DISC					X		E		N	1		-373,727.63
3060	4251	D	B			F		DISC					X		E		N	1		-1,702,037.31
Sub-Total, 3060																				**-2,075,764.94**
3071	4221	D	B			F		DISC					X		E		N	1		373,727.63
3071	4221	D	E			F		DISC					X		E		N	1		-373,727.63
3071	4251	D	B			F		DISC					X		E		N	1		1,702,037.31
3071	4251	D	E			F		DISC					X		E		N	1		-1,702,037.31
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-373,727.63
3090	4251	D	E			F		DISC							E		N	1		-1,702,037.31
Sub-Total, 3090																				**-2,075,764.94**
3100, Memo: Obligated balance, start of year																				========== 20,415,851.84
3200, Memo: Obligated balance, end of year																				========== 17,389,669.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-299,645.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	290,601.59
4011	4902	C	E					DISC	BAL				X		E		N		N	2,679,751.76
4011	4902	C	E					DISC	BAL				X		E		N		N	819.80
4011	4982	C	E					DISC					X		E		N	1	N	114,310.98
Sub-Total, 4011																				**2,785,838.54**
4020, Disc: Outlays, gross (total)																				========== 2,785,838.54
4033	4972	D	E			X		DISC					X		E		N			-25,642.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,642.98
4052	4972	D	E			X		DISC					X		E		N			25,642.98
4060, Disc: Additional offsets against BA only (total)																				========= 25,642.98
4080, Disc: Outlays, net																				========== 2,760,195.56
4190, Outlays, net (disc. and mand.)																				========== 2,760,195.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-55,592,195.26
0900	4801	C	E										X		U		N	2		24,458,721.02
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
0900	4881	C	E										X		U		N			1,184.85
0900	4901	C	B										X		U		N	2		-82,721.56
0900	4901	D	E										X		U		N	2		-89,864.97
0900	4902	C	E					MAND	NEW				X		U		N		N	139,186.66
0900	4902	C	E					MAND	BAL				X		U		N		N	51,396,140.46
0900	4981	C	E										X		U		N			13.51
Sub-Total, 0900																				**10,142,983.71**

Budgetary Resources

1000	4201	D	B												U		N	2		89,316,665.41
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,792,998.00
1000	4801	C	B										X		U		N	2		-55,592,195.26
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
1000	4901	C	B										X		U		N	2		-82,721.56
Sub-Total, 1000																				**19,761,269.59**
1021	4871	D	E										X		U		N			41,922.55
1021	4971	D	E										X		U		N			1,215.56
Sub-Total, 1021																				**43,138.11**
1050, Unob Bal: Unobligated balance (total)																				========== 19,804,407.70
1201	4114	D	E	P				MAND					X		U		N	2		16,179,277.55
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,792,998.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-2,856,000.00
1260, BA: Mand: Appropriation (total)																				========== 17,116,275.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -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
1900, Budget authority total (disc. and mand.)																				========== 17,116,275.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,920,683.25
1941	4510	C	E		S										U		N	2		26,420,683.25
1941	4510	C	E		A										U		N	2		100,000.00
1941	4610	C	E		A										U		N	2		117,958.89
1941	4700	C	E		A										U		N	2		139,057.40
Sub-Total, 1941																				**26,777,699.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		55,592,195.26
3000	4901	C	B										X		U		N	2		82,721.56
Sub-Total, 3000																				**55,674,916.82**
3010	4801	C	B										X		U		N	2		-55,592,195.26
3010	4801	C	E										X		U		N	2		24,458,721.02
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
3010	4881	C	E										X		U		N			1,184.85
3010	4901	C	B										X		U		N	2		-82,721.56
3010	4901	D	E										X		U		N	2		-89,864.97
3010	4902	C	E					MAND	NEW				X		U		N		N	139,186.66
3010	4902	C	E					MAND	BAL				X		U		N		N	51,396,140.46
3010	4981	C	E										X		U		N			13.51
Sub-Total, 3010																				**10,142,983.71**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	10,087,481.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-51,396,140.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-139,186.66
Sub-Total, 3020																				**-41,447,846.12**
3040	4871	D	E										X		U		N			-41,922.55
3040	4971	D	E										X		U		N			-1,215.56
Sub-Total, 3040																				**-43,138.11**
3050	4801	C	E												U		N	2		24,458,721.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -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
3050	4871	D	E												U		N			-41,922.55
3050	4881	C	E												U		N			1,184.85
3050	4901	D	E												U		N	2		-89,864.97
3050	4971	D	E												U		N			-1,215.56
3050	4981	C	E												U		N			13.51
	Sub-Total, 3050																			**24,326,916.30**
	3100, Memo: Obligated balance, start of year																			========== 55,674,916.82
	3200, Memo: Obligated balance, end of year																			========== 24,326,916.30

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 17,116,275.55
4100	4902	C	E					MAND	NEW			X		U			N		N	139,186.66
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-10,087,481.00
4101	4902	C	E					MAND	BAL			X		U			N		N	51,396,140.46
	Sub-Total, 4101																			**41,308,659.46**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-10,087,481.00
4110	4902	C	E					MAND	NEW			X		U			N		N	139,186.66
4110	4902	C	E					MAND	BAL			X		U			N		N	51,396,140.46
	Sub-Total, 4110																			**41,447,846.12**
	4160, Mand: Budget authority, net																			========== 17,116,275.55
	4170, Mand: Outlays, net																			========== 41,447,846.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 17,116,275.55
4190, Outlays, net (disc. and mand.)																					========== 41,447,846.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-77,521,864.52
0900	4801	C	E										X		U		N	2		78,407,591.20
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
0900	4802	C	E					MAND	BAL				X		U		N	2	N	290,321.62
0900	4802	C	E					MAND	NEW				X		U		N	2	N	30,000.00
0900	4881	C	E										X		U		N			68,660.74
0900	4901	C	B										X		U		N	2		-7,943,846.98
0900	4901	C	E										X		U		N	2		5,625,443.56
0900	4902	C	E					MAND	NEW				X		U		N		N	13,667,029.83
0900	4902	C	E					MAND	BAL				X		U		N		N	17,610,891.04
0900	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-Total, 0900																				**29,932,378.14**

Budgetary Resources

1000	4201	D	B												U		N	2		261,765,813.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-11,078,179.00
1000	4801	C	B										X		U		N	2		-77,521,864.52
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
1000	4901	C	B										X		U		N	2		-7,943,846.98
Sub-Total, 1000																				**164,846,304.79**
1021	4871	D	E										X		U		N			1,553,777.22
1021	4971	D	E										X		U		N			269,672.72
Sub-Total, 1021																				**1,823,449.94**
1033	4972	D	E			F		MAND					X		U		N			24.99
1033	4972	D	E			X		MAND					X		U		N			642.63
Sub-Total, 1033																				**667.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				166,670,422.35
1201	4114	D	E	P				MAND					X		U		N	2		29,250,925.22
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	11,078,179.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-9,860,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -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
1260, BA: Mand: Appropriation (total)																				========== 30,469,104.22
1900, Budget authority total (disc. and mand.)																				========== 30,469,104.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,139,526.57
1941	4510	C	E	A											U		N	2		2,273,236.00
1941	4510	C	E	S											U		N	2		157,739,526.57
1941	4610	C	E	A											U		N	2		4,963,769.22
1941	4700	C	E	A											U		N	2		2,230,616.64
	Sub-Total, 1941																			**167,207,148.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		77,521,864.52
3000	4901	C	B										X		U		N	2		7,943,846.98
	Sub-Total, 3000																			**85,465,711.50**
3010	4801	C	B										X		U		N	2		-77,521,864.52
3010	4801	C	E										X		U		N	2		78,407,591.20
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
3010	4802	C	E					MAND	BAL				X		U		N	2	N	290,321.62
3010	4802	C	E					MAND	NEW				X		U		N	2	N	30,000.00
3010	4881	C	E										X		U		N			68,660.74
3010	4901	C	B										X		U		N	2		-7,943,846.98
3010	4901	C	E										X		U		N	2		5,625,443.56
3010	4902	C	E					MAND	NEW				X		U		N		N	13,667,029.83
3010	4902	C	E					MAND	BAL				X		U		N		N	17,610,891.04
3010	4982	C	E					MAND					X		U		N	2	N	73,770.08
	Sub-Total, 3010																			**29,932,378.14**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	375,618.43
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-290,321.62
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-30,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -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
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,667,029.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,610,891.04
3020	4982	C	E					MAND					X		U		N	2	N	-73,770.08
Sub-Total, 3020																				**-31,296,394.14**
3040	4871	D	E										X		U		N			-1,553,777.22
3040	4971	D	E										X		U		N			-269,672.72
Sub-Total, 3040																				**-1,823,449.94**
3050	4801	C	E												U		N	2		78,407,591.20
3050	4871	D	E												U		N			-1,553,777.22
3050	4881	C	E												U		N			68,660.74
3050	4901	C	E												U		N	2		5,625,443.56
3050	4971	D	E												U		N			-269,672.72
Sub-Total, 3050																				**82,278,245.56**

3100, Memo: Obligated balance, start of year ==========
85,465,711.50

3200, Memo: Obligated balance, end of year ==========
82,278,245.56

BA & O, Net

4090, Mand: Budget authority, gross ==========
30,469,104.22

4100	4802	C	E					MAND	NEW				X		U		N	2	N	30,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	13,667,029.83
Sub-Total, 4100																				**13,697,029.83**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
4101	4802	C	E					MAND	BAL				X		U		N	2	N	290,321.62
4101	4902	C	E					MAND	BAL				X		U		N		N	17,610,891.04
4101	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-Total, 4101																				**17,599,364.31**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -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
4110	4802	C	E					MAND	BAL				X		U		N	2	N	290,321.62
4110	4802	C	E					MAND	NEW				X		U		N	2	N	30,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	13,667,029.83
4110	4902	C	E					MAND	BAL				X		U		N		N	17,610,891.04
4110	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-Total, 4110																				**31,296,394.14**
4120	4972	D	E			F		MAND					X		U		N			-24.99
4123	4972	D	E			X		MAND					X		U		N			-642.63
4130, Mand: Offsets against gross BA and outlays (total)																				========= -667.62
4143	4972	D	E			F		MAND					X		U		N			24.99
4143	4972	D	E			X		MAND					X		U		N			642.63
Sub-Total, 4143																				**667.62**
4150, Mand: Additional offsets against BA only (total)																				====== 667.62
4160, Mand: Budget authority, net																				========== 30,469,104.22
4170, Mand: Outlays, net																				========== 31,295,726.52
4180, Budget authority, net (disc. and mand.)																				========== 30,469,104.22
4190, Outlays, net (disc. and mand.)																				========== 31,295,726.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-90,119,714.82
0900	4801	C	E										X		U		N	2		77,443,804.85
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
0900	4881	C	E										X		U		N			403,777.33
0900	4901	C	B										X		U		N	2		-9,557,986.56
0900	4901	C	E										X		U		N	2		7,388,354.62
0900	4902	C	E					MAND	NEW				X		U		N		N	2,001,089.76
0900	4902	C	E					MAND	BAL				X		U		N		N	31,203,671.64
0900	4981	C	E										X		U		N			3.54
0900	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-Total, 0900																				**18,777,144.72**

Budgetary Resources

1000	4201	D	B												U		N	2		168,255,588.36
1000	4801	C	B										X		U		N	2		-90,119,714.82
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
1000	4901	C	B										X		U		N	2		-9,557,986.56
Sub-Total, 1000																				**68,577,386.98**
1021	4871	D	E										X		U		N			2,125,740.67
1021	4971	D	E										X		U		N			31,144.06
Sub-Total, 1021																				**2,156,884.73**
1033	4972	D	E			X		MAND					X		U		N			1,456.05
1050, Unob Bal: Unobligated balance (total)																				========== 70,735,727.76
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,685,240.52
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-9,180,000.00
1260, BA: Mand: Appropriation (total)																				========== -7,494,759.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -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
1900, Budget authority total (disc. and mand.)																				========== -7,494,759.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,240,968.28
1941	4510	C	E	S											U		N	2		29,490,968.28
1941	4510	C	E	A											U		N	2		573,739.00
1941	4610	C	E	A											U		N	2		7,342.24
1941	4700	C	E	A											U		N	2		14,391,774.04
Sub-Total, 1941																				**44,463,823.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		90,119,714.82
3000	4901	C	B										X		U		N	2		9,557,986.56
Sub-Total, 3000																				**99,677,701.38**
3010	4801	C	B										X		U		N	2		-90,119,714.82
3010	4801	C	E										X		U		N	2		77,443,804.85
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
3010	4881	C	E										X		U		N			403,777.33
3010	4901	C	B										X		U		N	2		-9,557,986.56
3010	4901	C	E										X		U		N	2		7,388,354.62
3010	4902	C	E					MAND	NEW				X		U		N		N	2,001,089.76
3010	4902	C	E					MAND	BAL				X		U		N		N	31,203,671.64
3010	4981	C	E										X		U		N			3.54
3010	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-Total, 3010																				**18,777,144.72**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	500.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-500.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,001,089.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,203,671.64
3020	4982	C	E					MAND					X		U		N	2	N	-14,144.36
Sub-Total, 3020																				**-33,218,905.76**
3040	4871	D	E										X		U		N			-2,125,740.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -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
3040	4971	D	E										X		U		N			-31,144.06
Sub-Total, 3040																				**-2,156,884.73**
3050	4801	C	E												U		N	2		77,443,804.85
3050	4871	D	E												U		N			-2,125,740.67
3050	4881	C	E												U		N			403,777.33
3050	4901	C	E												U		N	2		7,388,354.62
3050	4971	D	E												U		N			-31,144.06
3050	4981	C	E												U		N			3.54
Sub-Total, 3050																				**83,079,055.61**
3100, Memo: Obligated balance, start of year																				========== 99,677,701.38
3200, Memo: Obligated balance, end of year																				========== 83,079,055.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== -7,494,759.48
4100	4902	C	E					MAND	NEW				X		U		N		N	2,001,089.76
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	31,203,671.64
4101	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-Total, 4101																				**31,217,816.00**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4110	4902	C	E					MAND	NEW				X		U		N		N	2,001,089.76
4110	4902	C	E					MAND	BAL				X		U		N		N	31,203,671.64
4110	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-Total, 4110																				**33,218,905.76**
4123	4972	D	E			X		MAND					X		U		N			-1,456.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,456.05
4143	4972	D	E			X		MAND					X			U		N			1,456.05
4150, Mand: Additional offsets against BA only (total)																					======== 1,456.05
4160, Mand: Budget authority, net																					========== -7,494,759.48
4170, Mand: Outlays, net																					========== 33,217,449.71
4180, Budget authority, net (disc. and mand.)																					========== -7,494,759.48
4190, Outlays, net (disc. and mand.)																					========== 33,217,449.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -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	4801	C	B										X		U		N	2		-1,100,000.00
0900	4801	D	E										X		U		N	2		-155.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,100,155.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,117,227.96
1000	4801	C	B										X		U		N	2		-1,100,000.00
Sub-Total, 1000																				**1,017,227.96**
1050, Unob Bal: Unobligated balance (total)																				========== 1,017,227.96
1201	4114	D	E	P				MAND					X		U		N	2		391,689.43
1260, BA: Mand: Appropriation (total)																				========== 391,689.43
1900, Budget authority total (disc. and mand.)																				========== 391,689.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,408,917.39
1941	4450	C	E												U		N	2		267,227.96
1941	4510	C	E		S										U		N	2		242,899.00
1941	4510	C	E		A										U		N	2		850,000.00
Sub-Total, 1941																				**1,360,126.96**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,100,000.00
3010	4801	C	B										X		U		N	2		-1,100,000.00
3010	4801	D	E										X		U		N	2		-155.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,100,155.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,100,155.00
3050	4801	D	E												U		N	2		-155.00
3100, Memo: Obligated balance, start of year																				========== 1,100,000.00
3200, Memo: Obligated balance, end of year																				========== -155.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 391,689.43
4101	4902	C	E					MAND	BAL				X		U		N		N	1,100,155.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,100,155.00
4160, Mand: Budget authority, net																				========== 391,689.43
4170, Mand: Outlays, net																				========== 1,100,155.00
4180, Budget authority, net (disc. and mand.)																				========== 391,689.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,100,155.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-84,268.12
0900	4801	C	E										X		U		N	1		84,268.12
0900	4901	C	B										X		U		N	1		-503.03
0900	4901	C	E										X		U		N	1		503.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		84,771.19
1000	4801	C	B										X		U		N	1		-84,268.12
1000	4901	C	B										X		U		N	1		-503.03
	Sub-Total, 1000																			**0.04**

1050, Unob Bal: Unobligated balance (total) ======
0.04

1930, Total budgetary resources avail (disc. and mand.) ======
0.04

1941	4450	C	E												U		N	1		0.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		84,268.12
3000	4901	C	B										X		U			N	1		503.03
Sub-Total, 3000																					**84,771.15**
3010	4801	C	B										X		U			N	1		-84,268.12
3010	4801	C	E										X		U			N	1		84,268.12
3010	4901	C	B										X		U			N	1		-503.03
3010	4901	C	E										X		U			N	1		503.03
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		84,268.12
3050	4901	C	E												U			N	1		503.03
Sub-Total, 3050																					**84,771.15**

3100, Memo: Obligated balance, start of year ========= 84,771.15

3200, Memo: Obligated balance, end of year ========= 84,771.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	1,268,034,205.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	495,024,545.26
1011, Unob Bal: Transferred from other accounts	EQ	92,812.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,817,089.73
1033, Unob Bal: Recov of prior year paid obligations	EQ	352,123.67
1050, Unob Bal: Unobligated balance (total)		========== 500,286,570.66
1100, BA: Disc: Appropriation	EQ	5,917,885,842.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-4,103,791,213.00
1160, BA: Disc: Appropriation (total)		========== 1,814,094,629.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	47,507,132.72
1203, BA: Mand: Appropriation (previously unavailable)	EQ	14,871,177.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-21,896,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 40,482,309.72
1700, BA: Disc: Spending auth: Collected										EQ											4,565,104.90
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											59,534,176.24
1750, BA: Disc: Spending auth: Total																					========== 64,099,281.14
1900, Budget authority total (disc. and mand.)																					========== 1,918,676,219.86
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,418,962,790.52
1940, Unob Bal: Memo: Unob bal expiring										EQ											-676,184,305.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											474,695,489.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,659,962,779.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,268,034,205.51
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	15,974,369.96
3020, Ob Bal: Outlays (gross)	EQ	-1,517,311,089.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,817,089.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-21,791,411.57
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,400,051,764.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-88,280,518.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-59,534,176.24
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	24,066,198.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-123,748,496.72
3100, Memo: Obligated balance, start of year		========== 1,571,682,260.99
3200, Memo: Obligated balance, end of year		========== 1,276,303,268.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,878,193,910.14
4010, Disc: Outlays from new authority	EQ	764,265,818.02
4011, Disc: Outlays from balances	EQ	645,926,247.12
4020, Disc: Outlays, gross (total)		========== 1,410,192,065.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-28,459,528.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,009,520.95
4040, Disc: Offsets against gross BA and outlays (total)		========== -30,469,049.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-59,534,176.24
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	25,553,944.97
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	350,000.00
4060, Disc: Additional offsets against BA only (total)		========== -33,630,231.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,814,094,629.00
4080, Disc: Outlays, net																					1,379,723,015.27
4090, Mand: Budget authority, gross																					40,482,309.72
4100, Mand: Outlays from new authority										EQ											15,838,240.65
4101, Mand: Outlays from balances										EQ											91,280,783.36
4110, Mand: Outlays, gross (total)										EQ											107,119,024.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-24.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,098.68
4130, Mand: Offsets against gross BA and outlays (total)																					-2,123.67
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											2,123.67
4150, Mand: Additional offsets against BA only (total)																					2,123.67
4160, Mand: Budget authority, net																					40,482,309.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				107,116,900.34
4180, Budget authority, net (disc. and mand.)																				1,854,576,938.72
4190, Outlays, net (disc. and mand.)																				1,486,839,915.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,924,820.83
0900	4801	C	E										X		U		N	1		7,546,838.22
0900	4901	C	B										X		U		N	1		-91,437.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,469,420.60
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,541,722.11
1000	4801	C	B										X		U		N	1		-9,924,820.83
1000	4901	C	B										X		U		N	1		-91,437.99
Sub-Total, 1000																				**2,525,463.29**

1050, Unob Bal: Unobligated balance (total) ==========
2,525,463.29

1930, Total budgetary resources avail (disc. and mand.) ==========
2,525,463.29

1941	4450	C	E												U		N	1		0.29
1941	4610	C	E		A										U		N	1		2,159,455.76
1941	4700	C	E		A										U		N	1		366,007.24
Sub-Total, 1941																				**2,525,463.29**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		9,924,820.83
3000	4901	C	B										X		U			N	1		91,437.99
	Sub-Total, 3000																				**10,016,258.82**
3010	4801	C	B										X		U			N	1		-9,924,820.83
3010	4801	C	E										X		U			N	1		7,546,838.22
3010	4901	C	B										X		U			N	1		-91,437.99
3010	4902	C	E					DISC	BAL				X		U			N		N	2,469,420.60
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,469,420.60
3050	4801	C	E												U			N	1		7,546,838.22

3100, Memo: Obligated balance, start of year ========== 10,016,258.82

3200, Memo: Obligated balance, end of year ========== 7,546,838.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	2,469,420.60

4020, Disc: Outlays, gross (total) ========== 2,469,420.60

4080, Disc: Outlays, net ========== 2,469,420.60

4190, Outlays, net (disc. and mand.) ========== 2,469,420.60

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -16/18-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		25,945,192.00
1134	4395	C	E	P				DISC								U		N	1	N	-15,714,822.00
1160, BA: Disc: Appropriation (total)																					========== 10,230,370.00
1900, Budget authority total (disc. and mand.)																					========== 10,230,370.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,230,370.00
1941	4510	C	E		A											U		N	1		5,126,951.00
1941	4610	C	E		A											U		N	1		5,103,419.00
Sub-Total, 1941																					**10,230,370.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,230,370.00
4070, Disc: Budget authority, net	========== 10,230,370.00
4180, Budget authority, net (disc. and mand.)	========== 10,230,370.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543 -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	4801	C	B										X		U		N	1		-14,295,393.14
0900	4801	C	E										X		U		N	1		11,235,851.60
0900	4901	C	E										X		U		N	1		1,450,787.51
0900	4902	C	E					DISC	BAL				X		U		N		N	4,248,271.98
Sub-Total, 0900																				**2,639,517.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,000,000.00
1000	4801	C	B										X		U		N	1		-14,295,393.14
Sub-Total, 1000																				**11,704,606.86**
1021	4971	D	E										X		U		N			488.23
1050, Unob Bal: Unobligated balance (total)																				========== 11,705,095.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,705,095.09
1941	4450	C	E												U		N	1		489.09
1941	4510	C	E		A										U		N	1		103,865.52
1941	4610	C	E		A										U		N	1		5,989,970.01
1941	4700	C	E		A										U		N	1		2,971,252.52
Sub-Total, 1941																				**9,065,577.14**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		14,295,393.14
3010	4801	C	B										X		U		N	1		-14,295,393.14
3010	4801	C	E										X		U		N	1		11,235,851.60
3010	4901	C	E										X		U		N	1		1,450,787.51
3010	4902	C	E					DISC	BAL				X		U		N		N	4,248,271.98
	Sub-Total, 3010																			**2,639,517.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,248,271.98
3040	4971	D	E										X		U		N			-488.23
3050	4801	C	E												U		N	1		11,235,851.60
3050	4901	C	E												U		N	1		1,450,787.51
3050	4971	D	E												U		N			-488.23
	Sub-Total, 3050																			**12,686,150.88**

3100, Memo: Obligated balance, start of year ==========
14,295,393.14

3200, Memo: Obligated balance, end of year ==========
12,686,150.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,248,271.98
4020, Disc: Outlays, gross (total)																					========== 4,248,271.98
4080, Disc: Outlays, net																					========== 4,248,271.98
4190, Outlays, net (disc. and mand.)																					========== 4,248,271.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-10,677,661.62
0900	4801	C	E										X			U		Y	1		7,440,527.87
0900	4901	C	B										X			U		Y	1		-1,208,011.62
0900	4901	C	E										X			U		Y	1		251,893.25
0900	4902	C	E					DISC	BAL				X			U		Y		N	4,231,213.12
0900	4981	C	E										X			U		Y			1,344.46
Sub-Total, 0900																					**39,305.46**

Budgetary Resources

1000	4201	D	B													U		Y	1		13,848,388.29
1000	4801	C	B										X			U		Y	1		-10,677,661.62
1000	4901	C	B										X			U		Y	1		-1,208,011.62
Sub-Total, 1000																					**1,962,715.05**
1021	4871	D	E										X			U		Y			97.57
1021	4971	D	E										X			U		Y			4,398.72
Sub-Total, 1021																					**4,496.29**
1050, Unob Bal: Unobligated balance (total)																					========== 1,967,211.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,967,211.34
1940	4450	C	E													U		Y	1		-4,496.34
1940	4510	C	E		A											U		Y	1		-1,069,428.34
1940	4610	C	E		A											U		Y	1		-816,020.20
1940	4700	C	E		A											U		Y	1		-37,961.00
Sub-Total, 1940																					**-1,927,905.88**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,677,661.62
3000	4901	C	B										X		U		Y	1		1,208,011.62
Sub-Total, 3000																				**11,885,673.24**
3010	4801	C	B										X		U		Y	1		-10,677,661.62
3010	4801	C	E										X		U		Y	1		7,440,527.87
3010	4901	C	B										X		U		Y	1		-1,208,011.62
3010	4901	C	E										X		U		Y	1		251,893.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,231,213.12
3010	4981	C	E										X		U		Y			1,344.46
Sub-Total, 3010																				**39,305.46**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,231,213.12
3040	4871	D	E										X		U		Y			-97.57
3040	4971	D	E										X		U		Y			-4,398.72
Sub-Total, 3040																				**-4,496.29**
3050	4801	C	E												U		Y	1		7,440,527.87
3050	4871	D	E												U		Y			-97.57
3050	4901	C	E												U		Y	1		251,893.25
3050	4971	D	E												U		Y			-4,398.72
3050	4981	C	E												U		Y			1,344.46
Sub-Total, 3050																				**7,689,269.29**

3100, Memo: Obligated balance, start of year ==========
11,885,673.24

3200, Memo: Obligated balance, end of year ==========
7,689,269.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,231,213.12
4020, Disc: Outlays, gross (total)																					========== 4,231,213.12
4080, Disc: Outlays, net																					========== 4,231,213.12
4190, Outlays, net (disc. and mand.)																					========== 4,231,213.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -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	4801	C	B										X		U		Y	1		-173,296.05
0900	4801	C	E										X		U		Y	1		173,296.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		717,456.85
1000	4801	C	B										X		U		Y	1		-173,296.05
	Sub-Total, 1000																			**544,160.80**
1050, Unob Bal: Unobligated balance (total)																				========== 544,160.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 544,160.80
1940	4450	C	E												U		Y	1		-0.80
1940	4510	C	E		A										U		Y	1		-544,160.00
	Sub-Total, 1940																			**-544,160.80**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		173,296.05
3010	4801	C	B										X		U		Y	1		-173,296.05
3010	4801	C	E										X		U		Y	1		173,296.05
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		173,296.05
3100, Memo: Obligated balance, start of year																				========== 173,296.05
3200, Memo: Obligated balance, end of year																				========== 173,296.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -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 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 Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,590,135.46
3000	4901	C	B										X		E			N	1		1,135,316.64
	Sub-Total, 3000																				**2,725,452.10**
3011	4801	C	B										X		E			N	1		-1,590,135.46
3011	4801	C	E										X		E			N	1		583,545.01
3011	4901	C	B										X		E			N	1		-1,135,316.64
3011	4902	C	E					DISC	BAL				X		E			N		N	2,141,907.09
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,141,907.09
3050	4801	C	E												E			N	1		583,545.01

3100, Memo: Obligated balance, start of year ========== 2,725,452.10

3200, Memo: Obligated balance, end of year ========== 583,545.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,141,907.09

4020, Disc: Outlays, gross (total) ========== 2,141,907.09

4080, Disc: Outlays, net ========== 2,141,907.09

4190, Outlays, net (disc. and mand.) ========== 2,141,907.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,678,823.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	16,736,946.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,984.52
1050, Unob Bal: Unobligated balance (total)		========== 16,741,930.52
1100, BA: Disc: Appropriation	EQ	25,945,192.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-15,714,822.00
1160, BA: Disc: Appropriation (total)		========== 10,230,370.00
1900, Budget authority total (disc. and mand.)		========== 10,230,370.00
1930, Total budgetary resources avail (disc. and mand.)		========== 26,972,300.52
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,472,066.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	21,821,410.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	39,096,073.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,678,823.41
3020, Ob Bal: Outlays (gross)	EQ	-13,090,812.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,984.52
3050, Ob Bal: EOY: Unpaid obligations	EQ	28,679,099.45
3100, Memo: Obligated balance, start of year		========== 39,096,073.35
3200, Memo: Obligated balance, end of year		========== 28,679,099.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 10,230,370.00
4011, Disc: Outlays from balances	EQ	13,090,812.79
4020, Disc: Outlays, gross (total)		========== 13,090,812.79
4070, Disc: Budget authority, net		========== 10,230,370.00
4080, Disc: Outlays, net		========== 13,090,812.79
4180, Budget authority, net (disc. and mand.)		========== 10,230,370.00
4190, Outlays, net (disc. and mand.)		========== 13,090,812.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -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	4801	C	B										X		U		N	1		-22,208,219.95
0900	4801	C	E										X		U		N	1		19,329,981.05
0900	4901	C	B										X		U		N	1		-2,056,183.01
0900	4901	C	E										X		U		N	1		2,399,650.21
0900	4902	C	E					DISC	BAL				X		U		N		N	2,639,570.08
0900	4902	C	E					DISC	NEW				X		U		N		N	18,640.22
	Sub-Total, 0900																			**123,438.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,435,853.06
1000	4801	C	B										X		U		N	1		-22,208,219.95
1000	4901	C	B										X		U		N	1		-2,056,183.01
	Sub-Total, 1000																			**6,171,450.10**
1021	4871	D	E										X		U		N			1,123,621.41
1050, Unob Bal: Unobligated balance (total)																				========== 7,295,071.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,295,071.51
1941	4450	C	E												U		N	1		1,123,622.51
1941	4510	C	E		A										U		N	1		3,579,788.00
1941	4610	C	E		A										U		N	1		2,468,222.40
	Sub-Total, 1941																			**7,171,632.91**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		22,208,219.95
3000	4901	C	B										X		U		N	1		2,056,183.01
Sub-Total, 3000																				**24,264,402.96**
3010	4801	C	B										X		U		N	1		-22,208,219.95
3010	4801	C	E										X		U		N	1		19,329,981.05
3010	4901	C	B										X		U		N	1		-2,056,183.01
3010	4901	C	E										X		U		N	1		2,399,650.21
3010	4902	C	E					DISC	BAL				X		U		N		N	2,639,570.08
3010	4902	C	E					DISC	NEW				X		U		N		N	18,640.22
Sub-Total, 3010																				**123,438.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,639,570.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,640.22
Sub-Total, 3020																				**-2,658,210.30**
3040	4871	D	E										X		U		N			-1,123,621.41
3050	4801	C	E												U		N	1		19,329,981.05
3050	4871	D	E												U		N			-1,123,621.41
3050	4901	C	E												U		N	1		2,399,650.21
Sub-Total, 3050																				**20,606,009.85**
3100, Memo: Obligated balance, start of year																				========== 24,264,402.96
3200, Memo: Obligated balance, end of year																				========== 20,606,009.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	18,640.22
4011	4902	C	E					DISC	BAL				X		U			N		N	2,639,570.08
4020, Disc: Outlays, gross (total)																					========== 2,658,210.30
4080, Disc: Outlays, net																					========== 2,658,210.30
4190, Outlays, net (disc. and mand.)																					========== 2,658,210.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -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	4801	C	B										X		U		N	1		-3,973,807.53
0900	4801	C	E										X		U		N	1		2,989,420.53
0900	4901	C	B										X		U		N	1		-62,718.51
0900	4902	C	E					DISC	BAL				X		U		N		N	1,067,006.86
	Sub-Total, 0900																			**19,901.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,344,999.50
1000	4801	C	B										X		U		N	1		-3,973,807.53
1000	4901	C	B										X		U		N	1		-62,718.51
	Sub-Total, 1000																			**308,473.46**
1021	4871	D	E										X		U		N			1,587.48
1050, Unob Bal: Unobligated balance (total)																				========== 310,060.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,060.94
1941	4450	C	E												U		N	1		1,587.94
1941	4510	C	E		A										U		N	1		154,237.00
1941	4610	C	E		A										U		N	1		90,360.63
1941	4700	C	E		A										U		N	1		43,974.02
	Sub-Total, 1941																			**290,159.59**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,973,807.53
3000	4901	C	B										X		U		N	1		62,718.51
Sub-Total, 3000																				**4,036,526.04**
3010	4801	C	B										X		U		N	1		-3,973,807.53
3010	4801	C	E										X		U		N	1		2,989,420.53
3010	4901	C	B										X		U		N	1		-62,718.51
3010	4902	C	E					DISC	BAL				X		U		N		N	1,067,006.86
Sub-Total, 3010																				**19,901.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,067,006.86
3040	4871	D	E										X		U		N			-1,587.48
3050	4801	C	E												U		N	1		2,989,420.53
3050	4871	D	E												U		N			-1,587.48
Sub-Total, 3050																				**2,987,833.05**

3100, Memo: Obligated balance, start of year ==========
4,036,526.04

3200, Memo: Obligated balance, end of year ==========
2,987,833.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,067,006.86
4020, Disc: Outlays, gross (total)																					========== 1,067,006.86
4080, Disc: Outlays, net																					========== 1,067,006.86
4190, Outlays, net (disc. and mand.)																					========== 1,067,006.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,680,845.24
0900	4801	C	E										X		U		Y	1		1,494,272.23
0900	4901	C	B										X		U		Y	1		-400,609.14
0900	4901	C	E										X		U		Y	1		1,000.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	586,181.59
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,093,495.79
1000	4801	C	B										X		U		Y	1		-1,680,845.24
1000	4901	C	B										X		U		Y	1		-400,609.14
	Sub-Total, 1000																			**12,041.41**
	1050, Unob Bal: Unobligated balance (total)																			**=========**
																				12,041.41
	1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																				12,041.41
1940	4450	C	E												U		Y	1		-0.41
1940	4510	C	E		A										U		Y	1		-12,041.00
	Sub-Total, 1940																			**-12,041.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,680,845.24
3000	4901	C	B										X		U			Y	1		400,609.14
	Sub-Total, 3000																				**2,081,454.38**
3010	4801	C	B										X		U			Y	1		-1,680,845.24
3010	4801	C	E										X		U			Y	1		1,494,272.23
3010	4901	C	B										X		U			Y	1		-400,609.14
3010	4901	C	E										X		U			Y	1		1,000.56
3010	4902	C	E					DISC	BAL				X		U			Y		N	586,181.59
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-586,181.59
3050	4801	C	E												U			Y	1		1,494,272.23
3050	4901	C	E												U			Y	1		1,000.56
	Sub-Total, 3050																				**1,495,272.79**
3100, Memo: Obligated balance, start of year																					========== 2,081,454.38
3200, Memo: Obligated balance, end of year																					========== 1,495,272.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	586,181.59
4020, Disc: Outlays, gross (total)																					========== 586,181.59
4080, Disc: Outlays, net																					========== 586,181.59
4190, Outlays, net (disc. and mand.)																					========== 586,181.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	143,339.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,491,964.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,125,208.89
1050, Unob Bal: Unobligated balance (total)		========== 7,617,173.86
1930, Total budgetary resources avail (disc. and mand.)		========== 7,617,173.86
1940, Unob Bal: Memo: Unob bal expiring	EQ	-12,041.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,461,792.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	30,382,383.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	143,339.95
3020, Ob Bal: Outlays (gross)	EQ	-4,311,398.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,125,208.89
3050, Ob Bal: EOY: Unpaid obligations	EQ	25,089,115.69
3100, Memo: Obligated balance, start of year		========== 30,382,383.38
3200, Memo: Obligated balance, end of year		========== 25,089,115.69

BA & O, Net

4010, Disc: Outlays from new authority	EQ	18,640.22
4011, Disc: Outlays from balances	EQ	4,292,758.53
4020, Disc: Outlays, gross (total)		========== 4,311,398.75
4080, Disc: Outlays, net		========== 4,311,398.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,311,398.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-110,079.39
0900	4801	C	B										X		U		N	1		-641.78
0900	4801	C	E										X		U		N	1		110,079.39
0900	4801	C	E										X		U		N	1		641.78
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		502,285.02
1000	4801	C	B										X		U		N	1		-641.78
1000	4801	C	B										X		U		N	1		-110,079.39
	Sub-Total, 1000																			**391,563.85**
1050, Unob Bal: Unobligated balance (total)																				========== 391,563.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,563.85
1941	4450	C	E												U		N	1		0.85
1941	4510	C	E		A										U		N	1		391,563.00
	Sub-Total, 1941																			**391,563.85**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		641.78
3000	4801	C	B										X		U			N	1		110,079.39
Sub-Total, 3000																					**110,721.17**
3010	4801	C	B										X		U			N	1		-641.78
3010	4801	C	B										X		U			N	1		-110,079.39
3010	4801	C	E										X		U			N	1		110,079.39
3010	4801	C	E										X		U			N	1		641.78
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		641.78
3050	4801	C	E												U			N	1		110,079.39
Sub-Total, 3050																					**110,721.17**
3100, Memo: Obligated balance, start of year																					========== 110,721.17
3200, Memo: Obligated balance, end of year																					========== 110,721.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-162,111.74
0900	4801	C	E										X			U		N	1		144,871.00
0900	4902	C	E					DISC	BAL				X			U		N		N	17,240.74
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		395,450.60
1000	4801	C	B										X			U		N	1		-162,111.74
Sub-Total, 1000																					**233,338.86**
1021	4871	D	E										X			U		N			2,338.96
1050, Unob Bal: Unobligated balance (total)																					========== 235,677.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 235,677.82
1941	4450	C	E													U		N	1		2,341.82
1941	4610	C	E		A											U		N	1		233,336.00
Sub-Total, 1941																					**235,677.82**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		162,111.74
3010	4801	C	B										X		U			N	1		-162,111.74
3010	4801	C	E										X		U			N	1		144,871.00
3010	4902	C	E					DISC	BAL				X		U			N		N	17,240.74
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,240.74
3040	4871	D	E										X		U			N			-2,338.96
3050	4801	C	E												U			N	1		144,871.00
3050	4871	D	E												U			N			-2,338.96
	Sub-Total, 3050																				**142,532.04**
3100, Memo: Obligated balance, start of year																					========== 162,111.74
3200, Memo: Obligated balance, end of year																					========== 142,532.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	17,240.74
4020, Disc: Outlays, gross (total)																					========= 17,240.74
4080, Disc: Outlays, net																					========= 17,240.74
4190, Outlays, net (disc. and mand.)																					========= 17,240.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -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 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 Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,915,377.50
3000	4901	C	B										X		E		N	1		748,957.13
Sub-Total, 3000																				**8,664,334.63**
3011	4801	C	B										X		E		N	1		-7,915,377.50
3011	4801	C	E										X		E		N	1		6,315,649.49
3011	4901	C	B										X		E		N	1		-748,957.13
3011	4901	C	E										X		E		N	1		819,557.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,527,453.03
3011	4982	C	E					DISC					X		E		N	1	N	1,674.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,527,453.03
3020	4982	C	E					DISC					X		E		N	1	N	-1,674.81
Sub-Total, 3020																				**-1,529,127.84**
3041	4871	D	E										X		E		N			-128,450.97
3050	4801	C	E												E		N	1		6,315,649.49
3050	4871	D	E												E		N			-128,450.97
3050	4901	C	E												E		N	1		819,557.30
Sub-Total, 3050																				**7,006,755.82**
3100, Memo: Obligated balance, start of year																				========== 8,664,334.63
3200, Memo: Obligated balance, end of year																				========== 7,006,755.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,527,453.03
4011	4982	C	E					DISC					X		E		N	1	N	1,674.81
	Sub-Total, 4011																			**1,529,127.84**
	4020, Disc: Outlays, gross (total)																			========== 1,529,127.84
4033	4972	D	E			X		DISC					X		E		N			-42,493.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,493.58
4052	4972	D	E			X		DISC					X		E		N			42,493.58
	4060, Disc: Additional offsets against BA only (total)																			========= 42,493.58
	4080, Disc: Outlays, net																			========== 1,486,634.26
	4190, Outlays, net (disc. and mand.)																			========== 1,486,634.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,803,345.72
3000	4901	C	B										X		E		N	1		565,859.56
Sub-Total, 3000																				**6,369,205.28**
3011	4801	C	B										X		E		N	1		-5,803,345.72
3011	4801	C	E										X		E		N	1		5,806,757.20
3011	4901	C	B										X		E		N	1		-565,859.56
3011	4901	C	E										X		E		N	1		645,133.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-83,206.82
3011	4982	C	E					DISC					X		E		N	1	N	675.48
Sub-Total, 3011																				**154.27**
3020	4902	D	E					DISC	BAL				X		E		N		N	83,206.82
3020	4982	C	E					DISC					X		E		N	1	N	-675.48
Sub-Total, 3020																				**82,531.34**
3041	4871	D	E										X		E		N			-113,788.11
3050	4801	C	E												E		N	1		5,806,757.20
3050	4871	D	E												E		N			-113,788.11
3050	4901	C	E												E		N	1		645,133.69
Sub-Total, 3050																				**6,338,102.78**

3100, Memo: Obligated balance, start of year ==========
6,369,205.28

3200, Memo: Obligated balance, end of year ==========
6,338,102.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-83,206.82
4011	4982	C	E					DISC					X		E			N	1	N	675.48
	Sub-Total, 4011																				**-82,531.34**
	4020, Disc: Outlays, gross (total)																				========== -82,531.34
4033	4972	D	E			X		DISC					X		E			N			-6,698.81
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,698.81
4052	4972	D	E			X		DISC					X		E			N			6,698.81
	4060, Disc: Additional offsets against BA only (total)																				======== 6,698.81
	4080, Disc: Outlays, net																				========== -89,230.15
	4190, Outlays, net (disc. and mand.)																				========== -89,230.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,639,314.20
3000	4901	C	B										X		E		N	1		112,152.87
Sub-Total, 3000																				**1,751,467.07**
3011	4801	C	B										X		E		N	1		-1,639,314.20
3011	4801	C	E										X		E		N	1		1,508,248.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,217.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,494.33
3011	4901	C	B										X		E		N	1		-112,152.87
3011	4901	C	E										X		E		N	1		116,202.45
3011	4902	C	E					DISC	BAL				X		E		N		N	145,464.14
3011	4982	C	E					DISC					X		E		N	1	N	595.44
Sub-Total, 3011																				**5,320.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,217.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,494.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,464.14
3020	4982	C	E					DISC					X		E		N	1	N	-595.44
Sub-Total, 3020																				**-132,336.37**
3041	4871	D	E										X		E		N			-5,525.14
3050	4801	C	E												E		N	1		1,508,248.95
3050	4871	D	E												E		N			-5,525.14
3050	4901	C	E												E		N	1		116,202.45
Sub-Total, 3050																				**1,618,926.26**
3100, Memo: Obligated balance, start of year																				========== 1,751,467.07
3200, Memo: Obligated balance, end of year																				========== 1,618,926.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-86,217.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	72,494.33
4011	4902	C	E					DISC	BAL				X			E		N		N	145,464.14
4011	4982	C	E					DISC					X			E		N	1	N	595.44
	Sub-Total, 4011																				**132,336.37**
4020, Disc: Outlays, gross (total)																					========== 132,336.37
4033	4972	D	E			X		DISC					X			E		N			-2,657.67
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,657.67
4052	4972	D	E			X		DISC					X			E		N			2,657.67
4060, Disc: Additional offsets against BA only (total)																					======== 2,657.67
4080, Disc: Outlays, net																					========== 129,678.70
4190, Outlays, net (disc. and mand.)																					========== 129,678.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,219,113.58
3000	4901	C	B										X		E			N	1		129,278.60
Sub-Total, 3000																					**1,348,392.18**
3011	4801	C	B										X		E			N	1		-1,219,113.58
3011	4801	C	E										X		E			N	1		1,097,274.49
3011	4901	C	B										X		E			N	1		-129,278.60
3011	4901	C	E										X		E			N	1		128,528.85
3011	4902	C	E					DISC	BAL				X		E			N		N	122,588.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-122,588.84
3041	4871	D	E										X		E			N			-161.98
3050	4801	C	E												E			N	1		1,097,274.49
3050	4871	D	E												E			N			-161.98
3050	4901	C	E												E			N	1		128,528.85
Sub-Total, 3050																					**1,225,641.36**
3100, Memo: Obligated balance, start of year																					========== 1,348,392.18
3200, Memo: Obligated balance, end of year																					========== 1,225,641.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	122,588.84
4020, Disc: Outlays, gross (total)																					========== 122,588.84
4080, Disc: Outlays, net																					========== 122,588.84
4190, Outlays, net (disc. and mand.)																					========== 122,588.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,300,316.25
0900	4801	C	B										X		U		N	1		-398,601.32
0900	4801	C	B										X		U		N	1		-12,988.17
0900	4801	C	B										X		U		N	1		-43,513,743.10
0900	4801	C	B										X		U		N	1		-18,151,488.88
0900	4801	C	E										X		U		N	1		1,916,413.87
0900	4801	C	E										X		U		N	1		15.00
0900	4801	C	E										X		U		N	1		12,988.17
0900	4801	C	E										X		U		N	1		41,855,345.66
0900	4801	C	E										X		U		N	1		17,381,705.13
0900	4901	C	B										X		U		N	1		-447,492.22
0900	4901	C	B										X		U		N	1		-81,427.11
0900	4901	C	B										X		U		N	1		-9,332,871.12
0900	4901	C	E										X		U		N	1		368,264.30
0900	4901	C	E										X		U		N	1		80,594.35
0900	4901	C	E										X		U		N	1		9,964,058.45
0900	4902	C	E					DISC	BAL				X		U		N		N	398,586.32
0900	4902	C	E					DISC	BAL				X		U		N		N	814,105.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,027,210.11
0900	4902	C	E					DISC	BAL				X		U		N		N	463,130.30
Sub-Total, 0900																				**43,488.51**

Budgetary Resources

1000	4201	D	B												U		N	1		82,682,573.19
1000	4801	C	B										X		U		N	1		-18,151,488.88
1000	4801	C	B										X		U		N	1		-2,300,316.25
1000	4801	C	B										X		U		N	1		-398,601.32
1000	4801	C	B										X		U		N	1		-12,988.17
1000	4801	C	B										X		U		N	1		-43,513,743.10
1000	4901	C	B										X		U		N	1		-447,492.22
1000	4901	C	B										X		U		N	1		-81,427.11
1000	4901	C	B										X		U		N	1		-9,332,871.12
Sub-Total, 1000																				**8,443,645.02**
1021	4871	D	E										X		U		N			68,515.23
1033	4972	D	E			X		DISC					X		U		N			2,726.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -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
1050, Unob Bal: Unobligated balance (total)																				========== 8,514,886.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,514,886.98
1941	4450	C	E												U		N	1		2,735.75
1941	4510	C	E		A										U		N	1		68,515.23
1941	4610	C	E		A										U		N	1		4,278,241.02
1941	4700	C	E		A										U		N	1		4,121,906.47
Sub-Total, 1941																				**8,471,398.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,988.17
3000	4801	C	B										X		U		N	1		2,300,316.25
3000	4801	C	B										X		U		N	1		398,601.32
3000	4801	C	B										X		U		N	1		18,151,488.88
3000	4801	C	B										X		U		N	1		43,513,743.10
3000	4901	C	B										X		U		N	1		81,427.11
3000	4901	C	B										X		U		N	1		447,492.22
3000	4901	C	B										X		U		N	1		9,332,871.12
Sub-Total, 3000																				**74,238,928.17**
3010	4801	C	B										X		U		N	1		-18,151,488.88
3010	4801	C	B										X		U		N	1		-2,300,316.25
3010	4801	C	B										X		U		N	1		-398,601.32
3010	4801	C	B										X		U		N	1		-12,988.17
3010	4801	C	B										X		U		N	1		-43,513,743.10
3010	4801	C	E										X		U		N	1		12,988.17
3010	4801	C	E										X		U		N	1		17,381,705.13
3010	4801	C	E										X		U		N	1		1,916,413.87
3010	4801	C	E										X		U		N	1		15.00
3010	4801	C	E										X		U		N	1		41,855,345.66
3010	4901	C	B										X		U		N	1		-81,427.11
3010	4901	C	B										X		U		N	1		-447,492.22
3010	4901	C	B										X		U		N	1		-9,332,871.12
3010	4901	C	E										X		U		N	1		368,264.30
3010	4901	C	E										X		U		N	1		9,964,058.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U			N	1		80,594.35
3010	4902	C	E					DISC	BAL				X		U			N		N	398,586.32
3010	4902	C	E					DISC	BAL				X		U			N		N	814,105.02
3010	4902	C	E					DISC	BAL				X		U			N		N	1,027,210.11
3010	4902	C	E					DISC	BAL				X		U			N		N	463,130.30
Sub-Total, 3010																					**43,488.51**
3020	4902	C	E					DISC	BAL				X		U			N		N	-398,586.32
3020	4902	C	E					DISC	BAL				X		U			N		N	-814,105.02
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,027,210.11
3020	4902	C	E					DISC	BAL				X		U			N		N	-463,130.30
Sub-Total, 3020																					**-2,703,031.75**
3040	4871	D	E										X		U			N			-68,515.23
3050	4801	C	E												U			N	1		12,988.17
3050	4801	C	E												U			N	1		15.00
3050	4801	C	E												U			N	1		1,916,413.87
3050	4801	C	E												U			N	1		17,381,705.13
3050	4801	C	E												U			N	1		41,855,345.66
3050	4871	D	E												U			N			-68,515.23
3050	4901	C	E												U			N	1		80,594.35
3050	4901	C	E												U			N	1		368,264.30
3050	4901	C	E												U			N	1		9,964,058.45
Sub-Total, 3050																					**71,510,869.70**
3100, Memo: Obligated balance, start of year																					========== 74,238,928.17
3200, Memo: Obligated balance, end of year																					========== 71,510,869.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	814,105.02
4011	4902	C	E					DISC	BAL				X		U			N		N	1,027,210.11
4011	4902	C	E					DISC	BAL				X		U			N		N	463,130.30
4011	4902	C	E					DISC	BAL				X		U			N		N	398,586.32
	Sub-Total, 4011																				**2,703,031.75**
4020, Disc: Outlays, gross (total)																					========== 2,703,031.75
4033	4972	D	E			X		DISC					X		U			N			-2,726.73
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,726.73
4053	4972	D	E			X		DISC					X		U			N			2,726.73
4060, Disc: Additional offsets against BA only (total)																					======== 2,726.73
4080, Disc: Outlays, net																					========== 2,700,305.02
4190, Outlays, net (disc. and mand.)																					========== 2,700,305.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -16/17-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		476,014.68
0900	4801	C	E										X		U		N	1		2,393,646.94
0900	4801	C	E										X		U		N	1		73,294,493.06
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,420.23
0900	4901	C	E										X		U		N	1		242,761,163.13
0900	4901	C	E										X		U		N	1		1,295,971.35
0900	4901	C	E										X		U		N	1		91,472.52
0900	4902	C	E					DISC		NEW			X		U		N		N	3,740,812.09
0900	4902	C	E					DISC		NEW			X		U		N		N	941,479,545.68
Sub-Total, 0900																				**1,265,535,539.68**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,719,437,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-231,507,589.15
1160, BA: Disc: Appropriation (total)																				========== 5,487,929,410.85
1700	4260	D	E					DISC					X		U		N			231,507,589.15
1750, BA: Disc: Spending auth: Total																				========== 231,507,589.15
1900, Budget authority total (disc. and mand.)																				========== 5,719,437,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,719,437,000.00
1941	4450	C	E												U		N	1		3,974,871,410.00
1941	4450	C	E												U		N	1		2,200,000.00
1941	4610	C	E		A										U		N	1		399,765,121.70
1941	4700	C	E		A										U		N	1		79,264,928.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -16/17-0550 -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
	Sub-Total, 1941																			**4,456,101,460.32**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		476,014.68
3010	4801	C	E										X		U		N	1		2,393,646.94
3010	4801	C	E										X		U		N	1		73,294,493.06
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,420.23
3010	4901	C	E										X		U		N	1		1,295,971.35
3010	4901	C	E										X		U		N	1		91,472.52
3010	4901	C	E										X		U		N	1		242,761,163.13
3010	4902	C	E					DISC	NEW				X		U		N		N	3,740,812.09
3010	4902	C	E					DISC	NEW				X		U		N		N	941,479,545.68
	Sub-Total, 3010																			**1,265,535,539.68**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,420.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,740,812.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-941,479,545.68
	Sub-Total, 3020																			**-945,222,778.00**
3050	4801	C	E												U		N	1		476,014.68
3050	4801	C	E												U		N	1		2,393,646.94
3050	4801	C	E												U		N	1		73,294,493.06
3050	4901	C	E												U		N	1		242,761,163.13
3050	4901	C	E												U		N	1		91,472.52
3050	4901	C	E												U		N	1		1,295,971.35
	Sub-Total, 3050																			**320,312,761.68**
	3200, Memo: Obligated balance, end of year																			========== 320,312,761.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -16/17-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					5,719,437,000.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	2,420.23
4010	4902	C	E					DISC		NEW			X			U		N		N	941,479,545.68
4010	4902	C	E					DISC		NEW			X			U		N		N	3,740,812.09
Sub-Total, 4010																					**945,222,778.00**
4020, Disc: Outlays, gross (total)																					945,222,778.00
4034	4260	D	E					DISC					X			U		N			-231,507,589.15
4040, Disc: Offsets against gross BA and outlays (total)																					-231,507,589.15
4070, Disc: Budget authority, net																					5,487,929,410.85
4080, Disc: Outlays, net																					713,715,188.85
4180, Budget authority, net (disc. and mand.)																					5,487,929,410.85
4190, Outlays, net (disc. and mand.)																					713,715,188.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-301,580,651.63
0900	4801	C	B										X		U		Y	1		-150,588,468.07
0900	4801	C	B										X		U		Y	1		-41,121,630.37
0900	4801	C	E										X		U		Y	1		224,645,913.25
0900	4801	C	E										X		U		Y	1		103,779,503.39
0900	4801	C	E										X		U		Y	1		31,095,235.09
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,694.66
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,416,188.38
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,305,840.17
0900	4881	C	E										X		U		Y			9,130.59
0900	4881	C	E										X		U		Y			454,230.00
0900	4901	C	B										X		U		Y	1		-238,726,872.38
0900	4901	C	B										X		U		Y	1		-16,980,500.75
0900	4901	C	B										X		U		Y	1		-5,509,072.95
0900	4901	C	B										X		U		Y	1		-159,706.80
0900	4901	C	E										X		U		Y	1		115,713,006.10
0900	4901	C	E										X		U		Y	1		19,400,263.06
0900	4901	C	E										X		U		Y	1		4,179,787.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,411.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,812,489.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	46,584,783.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	238,785,470.13
0900	4981	C	E										X		U		Y			11.50
0900	4982	C	E					DISC					X		U		Y	1	N	61,673.34
0900	4982	C	E					DISC					X		U		Y	1	N	44.25
0900	4982	C	E					DISC					X		U		Y	1	N	175,398.41
0900	4982	C	E					DISC					X		U		Y	1	N	8,168,887.26
Sub-Total, 0900																				**47,681,544.90**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,085,198,885.24
1000	4221	D	B			F		DISC					X		U		Y	1		45,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		449,288.53
1000	4801	C	B										X		U		Y	1		-301,580,651.63
1000	4801	C	B										X		U		Y	1		-150,588,468.07
1000	4801	C	B										X		U		Y	1		-41,121,630.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
1000	4901	C	B										X		U		Y	1		-238,726,872.38
1000	4901	C	B										X		U		Y	1		-16,980,500.75
1000	4901	C	B										X		U		Y	1		-5,509,072.95
1000	4901	C	B										X		U		Y	1		-159,706.80
Sub-Total, 1000																				**316,687,757.21**
1021	4871	D	E										X		U		Y			10,861,568.77
1021	4971	D	E										X		U		Y			1,601.39
Sub-Total, 1021																				**10,863,170.16**
1033	4972	D	E			X		DISC					X		U		Y			2,177,675.90
1050, Unob Bal: Unobligated balance (total)																				========== 329,728,603.27
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-158,414,000.00
1160, BA: Disc: Appropriation (total)																				========== -158,414,000.00
1700	4252	D	E			F		DISC					X		U		Y			361,480.25
1701	4221	D	B			F		DISC					X		U		Y	1		-45,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		45,000.00
1701	4251	D	B			F		DISC					X		U		Y	1		-449,288.53
1701	4251	D	E			F		DISC					X		U		Y	1		85,222.42
Sub-Total, 1701																				**-364,066.11**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -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
1750, BA: Disc: Spending auth: Total																				**=======** -2,585.86
1900, Budget authority total (disc. and mand.)																				**==========** -158,416,585.86
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 171,312,017.41
1940	4450	D	E												U		Y	1		6,851,582.04
1940	4450	C	E												U		Y	1		-39,472.90
1940	4510	C	E		A										U		Y	1		-7,363,170.16
1940	4610	C	E		A										U		Y	1		-5,527.10
1940	4610	C	E		A										U		Y	1		-69,406,116.15
1940	4700	C	E		A										U		Y	1		-53,667,768.24
Sub-Total, 1940																				**-123,630,472.51**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		301,580,651.63
3000	4801	C	B										X		U		Y	1		41,121,630.37
3000	4801	C	B										X		U		Y	1		150,588,468.07
3000	4901	C	B										X		U		Y	1		238,726,872.38
3000	4901	C	B										X		U		Y	1		159,706.80
3000	4901	C	B										X		U		Y	1		5,509,072.95
3000	4901	C	B										X		U		Y	1		16,980,500.75
Sub-Total, 3000																				**754,666,902.95**
3010	4801	C	B										X		U		Y	1		-301,580,651.63
3010	4801	C	B										X		U		Y	1		-150,588,468.07
3010	4801	C	B										X		U		Y	1		-41,121,630.37
3010	4801	C	E										X		U		Y	1		224,645,913.25
3010	4801	C	E										X		U		Y	1		103,779,503.39
3010	4801	C	E										X		U		Y	1		31,095,235.09
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,305,840.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -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
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,416,188.38
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,694.66
3010	4881	C	E										X		U		Y			9,130.59
3010	4881	C	E										X		U		Y			454,230.00
3010	4901	C	B										X		U		Y	1		-238,726,872.38
3010	4901	C	B										X		U		Y	1		-16,980,500.75
3010	4901	C	B										X		U		Y	1		-5,509,072.95
3010	4901	C	B										X		U		Y	1		-159,706.80
3010	4901	C	E										X		U		Y	1		19,400,263.06
3010	4901	C	E										X		U		Y	1		4,179,787.47
3010	4901	C	E										X		U		Y	1		115,713,006.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	90,411.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,812,489.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	46,584,783.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	238,785,470.13
3010	4981	C	E										X		U		Y			11.50
3010	4982	C	E					DISC					X		U		Y	1	N	175,398.41
3010	4982	C	E					DISC					X		U		Y	1	N	8,168,887.26
3010	4982	C	E					DISC					X		U		Y	1	N	61,673.34
3010	4982	C	E					DISC					X		U		Y	1	N	44.25
Sub-Total, 3010																				**47,681,544.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,608,242.90
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,716,385.15
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	13,885.56
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,305,840.17
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,416,188.38
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,694.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-90,411.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-46,584,783.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-238,785,470.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,812,489.61
3020	4982	C	E					DISC					X		U		Y	1	N	-61,673.34
3020	4982	C	E					DISC					X		U		Y	1	N	-44.25
3020	4982	C	E					DISC					X		U		Y	1	N	-175,398.41
3020	4982	C	E					DISC					X		U		Y	1	N	-8,168,887.26
Sub-Total, 3020																				**-303,071,367.40**
3040	4871	D	E										X		U		Y			-10,861,568.77
3040	4971	D	E										X		U		Y			-1,601.39
Sub-Total, 3040																				**-10,863,170.16**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -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
3050	4801	C	E												U		Y	1		224,645,913.25
3050	4801	C	E												U		Y	1		31,095,235.09
3050	4801	C	E												U		Y	1		103,779,503.39
3050	4871	D	E												U		Y			-10,861,568.77
3050	4881	C	E												U		Y			9,130.59
3050	4881	C	E												U		Y			454,230.00
3050	4901	C	E												U		Y	1		115,713,006.10
3050	4901	C	E												U		Y	1		4,179,787.47
3050	4901	C	E												U		Y	1		19,400,263.06
3050	4971	D	E												U		Y			-1,601.39
3050	4981	C	E												U		Y			11.50
Sub-Total, 3050																				**488,413,910.29**
3060	4221	D	B			F		DISC					X		U		Y	1		-45,000.00
3060	4251	D	B			F		DISC					X		U		Y	1		-449,288.53
Sub-Total, 3060																				**-494,288.53**
3070	4221	D	B			F		DISC					X		U		Y	1		45,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-45,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		449,288.53
3070	4251	D	E			F		DISC					X		U		Y	1		-85,222.42
Sub-Total, 3070																				**364,066.11**
3090	4221	D	E			F		DISC							U		Y	1		-45,000.00
3090	4251	D	E			F		DISC							U		Y	1		-85,222.42
Sub-Total, 3090																				**-130,222.42**
3100, Memo: Obligated balance, start of year																				========== 754,172,614.42
3200, Memo: Obligated balance, end of year																				========== 488,283,687.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -158,416,585.86
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,305,840.17
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,416,188.38
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,694.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	238,785,470.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,812,489.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	46,584,783.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	90,411.60
4011	4982	C	E					DISC					X		U		Y	1	N	8,168,887.26
4011	4982	C	E					DISC					X		U		Y	1	N	61,673.34
4011	4982	C	E					DISC					X		U		Y	1	N	44.25
4011	4982	C	E					DISC					X		U		Y	1	N	175,398.41
Sub-Total, 4011																				**303,071,367.40**
4020, Disc: Outlays, gross (total)																				========== 303,071,367.40
4030	4252	D	E			F		DISC					X		U		Y			-361,480.25
4033	4972	D	E			X		DISC					X		U		Y			-2,177,675.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,539,156.15
4050	4221	D	B			F		DISC					X		U		Y	1		45,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-45,000.00
4050	4251	D	B			F		DISC					X		U		Y	1		449,288.53
4050	4251	D	E			F		DISC					X		U		Y	1		-85,222.42
Sub-Total, 4050																				**364,066.11**
4053	4972	D	E			X		DISC					X		U		Y			2,177,675.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					2,541,742.01
4070, Disc: Budget authority, net																					-158,414,000.00
4080, Disc: Outlays, net																					300,532,211.25
4180, Budget authority, net (disc. and mand.)																					-158,414,000.00
4190, Outlays, net (disc. and mand.)																					300,532,211.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		156,700,256.62
3000	4801	C	B										X			E		N	1		12,615,277.90
3000	4801	C	B										X			E		N	1		38,405,993.39
3000	4901	C	B										X			E		N	1		33,863,807.11
3000	4901	C	B										X			E		N	1		1,478,960.30
3000	4901	C	B										X			E		N	1		12,961,750.99
Sub-Total, 3000																					**256,026,046.31**
3011	4801	C	B										X			E		N	1		-156,700,256.62
3011	4801	C	B										X			E		N	1		-12,615,277.90
3011	4801	C	B										X			E		N	1		-38,405,993.39
3011	4801	C	E										X			E		N	1		24,710,538.09
3011	4801	C	E										X			E		N	1		12,597,039.35
3011	4801	C	E										X			E		N	1		105,393,160.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-184,663.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-42,559.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,504,532.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	121,973.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,861.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,420,988.88
3011	4901	C	B										X			E		N	1		-33,863,807.11
3011	4901	C	B										X			E		N	1		-1,478,960.30
3011	4901	C	B										X			E		N	1		-12,961,750.99
3011	4901	C	E										X			E		N	1		21,796,189.88
3011	4901	C	E										X			E		N	1		900,171.00
3011	4901	C	E										X			E		N	1		4,667,294.62
3011	4902	C	E					DISC	BAL				X			E		N		N	659,931.65
3011	4902	C	E					DISC	BAL				X			E		N		N	22,008,609.98
3011	4902	C	E					DISC	BAL				X			E		N		N	64,274,663.84
3011	4982	C	E					DISC					X			E		N	1	N	209,812.10
Sub-Total, 3011																					**26,432.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,504,532.83
3020	4802	C	B					DISC	BAL				X			E		N	1	N	184,663.19
3020	4802	C	B					DISC	BAL				X			E		N	1	N	42,559.55
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,420,988.88
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-121,973.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23,861.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-659,931.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,008,609.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -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
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,274,663.84
3020	4982	C	E					DISC					X		E		N	1	N	-209,812.10
Sub-Total, 3020																				**-85,988,085.22**
3041	4871	D	E										X		E		N			-1,316,585.14
3041	4971	D	E										X		E		N			-2,130.45
Sub-Total, 3041																				**-1,318,715.59**
3050	4801	C	E												E		N	1		12,597,039.35
3050	4801	C	E												E		N	1		24,710,538.09
3050	4801	C	E												E		N	1		105,393,160.78
3050	4871	D	E												E		N			-1,316,585.14
3050	4901	C	E												E		N	1		21,796,189.88
3050	4901	C	E												E		N	1		900,171.00
3050	4901	C	E												E		N	1		4,667,294.62
3050	4971	D	E												E		N			-2,130.45
Sub-Total, 3050																				**168,745,678.13**
3060	4251	D	B			F		DISC					X		E		N	1		-52,282.31
3071	4221	D	E			F		DISC					X		E		N	1		-16.92
3071	4251	D	B			F		DISC					X		E		N	1		52,282.31
3071	4251	D	E			F		DISC					X		E		N	1		-1,035.53
Sub-Total, 3071																				**51,229.86**
3090	4221	D	E			F		DISC							E		N	1		-16.92
3090	4251	D	E			F		DISC							E		N	1		-1,035.53
Sub-Total, 3090																				**-1,052.45**
3100, Memo: Obligated balance, start of year																				========== 255,973,764.00
3200, Memo: Obligated balance, end of year																				========== 168,744,625.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-184,663.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,504,532.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,559.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,420,988.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	121,973.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,861.24
4011	4902	C	E					DISC	BAL				X		E		N		N	659,931.65
4011	4902	C	E					DISC	BAL				X		E		N		N	22,008,609.98
4011	4902	C	E					DISC	BAL				X		E		N		N	64,274,663.84
4011	4982	C	E					DISC					X		E		N	1	N	209,812.10
Sub-Total, 4011																				**85,988,085.22**
4020, Disc: Outlays, gross (total)																				========== 85,988,085.22
4030	4252	D	E			F		DISC					X		E		N			-51,229.86
4033	4972	D	E			X		DISC					X		E		N			-166,245.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,475.67
4052	4252	D	E			F		DISC					X		E		N			51,229.86
4052	4972	D	E			X		DISC					X		E		N			166,245.81
Sub-Total, 4052																				**217,475.67**
4060, Disc: Additional offsets against BA only (total)																				========== 217,475.67
4080, Disc: Outlays, net																				========== 85,770,609.55
4190, Outlays, net (disc. and mand.)																				========== 85,770,609.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -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 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 Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,764,204.22
3000	4801	C	B										X			E		N	1		16,453,341.00
3000	4801	C	B										X			E		N	1		32,662,079.45
3000	4901	C	B										X			E		N	1		3,463,740.28
3000	4901	C	B										X			E		N	1		7,773,221.03
3000	4901	C	B										X			E		N	1		900,613.50
Sub-Total, 3000																					**66,017,199.48**
3011	4801	C	B										X			E		N	1		-16,453,341.00
3011	4801	C	B										X			E		N	1		-4,764,204.22
3011	4801	C	B										X			E		N	1		-32,662,079.45
3011	4801	C	E										X			E		N	1		4,770,945.71
3011	4801	C	E										X			E		N	1		15,692,010.18
3011	4801	C	E										X			E		N	1		31,657,295.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,100,423.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,101,157.58
3011	4881	C	E										X			E		N			3,746.33
3011	4901	C	B										X			E		N	1		-3,463,740.28
3011	4901	C	B										X			E		N	1		-7,773,221.03
3011	4901	C	B										X			E		N	1		-900,613.50
3011	4901	C	E										X			E		N	1		888,690.01
3011	4901	C	E										X			E		N	1		3,636,651.34
3011	4901	C	E										X			E		N	1		4,859,422.98
3011	4902	C	E					DISC	BAL				X			E		N		N	588,419.76
3011	4902	C	E					DISC	BAL				X			E		N		N	5,182.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,883,737.13
3011	4982	C	E					DISC					X			E		N	1	N	82,226.43
Sub-Total, 3011																					**51,862.18**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,100,423.39
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,101,157.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,182.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,883,737.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-588,419.76
3020	4982	C	E					DISC					X			E		N	1	N	-82,226.43
Sub-Total, 3020																					**-4,560,299.51**
3041	4871	D	E										X			E		N			-910,053.97
3050	4801	C	E													E		N	1		4,770,945.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		15,692,010.18
3050	4801	C	E													E		N	1		31,657,295.60
3050	4871	D	E													E		N			-910,053.97
3050	4881	C	E													E		N			3,746.33
3050	4901	C	E													E		N	1		888,690.01
3050	4901	C	E													E		N	1		3,636,651.34
3050	4901	C	E													E		N	1		4,859,422.98
	Sub-Total, 3050																				**60,598,708.18**
	3100, Memo: Obligated balance, start of year																				========== 66,017,199.48
	3200, Memo: Obligated balance, end of year																				========== 60,598,708.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,100,423.39
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,101,157.58
4011	4902	C	E					DISC	BAL				X			E		N		N	588,419.76
4011	4902	C	E					DISC	BAL				X			E		N		N	3,883,737.13
4011	4902	C	E					DISC	BAL				X			E		N		N	5,182.00
4011	4982	C	E					DISC					X			E		N	1	N	82,226.43
	Sub-Total, 4011																				**4,560,299.51**
	4020, Disc: Outlays, gross (total)																				========== 4,560,299.51
4033	4222	D	B			X		DISC					X			E		N	1		29,515.84
4033	4222	D	E			X		DISC					X			E		N	1		-29,515.84
4033	4972	C	E			X		DISC					X			E		N			22,473.95
	Sub-Total, 4033																				**22,473.95**
	4040, Disc: Offsets against gross BA and outlays (total)																				========= 22,473.95
4052	4222	D	B			X		DISC					X			E		N	1		-29,515.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X			E		N	1		29,515.84
4052	4972	C	E			X		DISC					X			E		N			-22,473.95
	Sub-Total, 4052																				**-22,473.95**

4060, Disc: Additional offsets against BA only (total) ==========
-22,473.95

4080, Disc: Outlays, net ==========
4,582,773.46

4190, Outlays, net (disc. and mand.) ==========
4,582,773.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		360,780.37
3000	4801	C	B										X		E		N	1		36,173,785.56
3000	4801	C	B										X		E		N	1		44,762,846.96
3000	4901	C	B										X		E		N	1		7,860,106.80
3000	4901	C	B										X		E		N	1		9,109,719.45
Sub-Total, 3000																				**98,267,239.14**
3011	4801	C	B										X		E		N	1		-360,780.37
3011	4801	C	B										X		E		N	1		-44,762,846.96
3011	4801	C	B										X		E		N	1		-36,173,785.56
3011	4801	C	E										X		E		N	1		360,780.37
3011	4801	C	E										X		E		N	1		44,257,686.57
3011	4801	C	E										X		E		N	1		33,985,989.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-699,465.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-172,535.70
3011	4901	C	B										X		E		N	1		-7,860,106.80
3011	4901	C	B										X		E		N	1		-9,109,719.45
3011	4901	C	E										X		E		N	1		8,937,623.49
3011	4901	C	E										X		E		N	1		8,038,658.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,485,728.92
3011	4902	C	E					DISC	BAL				X		E		N		N	2,009,243.87
3011	4982	C	E					DISC					X		E		N	1	N	67,159.99
Sub-Total, 3011																				**3,630.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	699,465.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	172,535.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,009,243.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,485,728.92
3020	4982	C	E					DISC					X		E		N	1	N	-67,159.99
Sub-Total, 3020																				**-2,690,131.12**
3041	4871	D	E										X		E		N			-4,892,095.42
3050	4801	C	E												E		N	1		360,780.37
3050	4801	C	E												E		N	1		33,985,989.65
3050	4801	C	E												E		N	1		44,257,686.57
3050	4871	D	E												E		N			-4,892,095.42
3050	4901	C	E												E		N	1		8,937,623.49
3050	4901	C	E												E		N	1		8,038,658.84
Sub-Total, 3050																				**90,688,643.50**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					98,267,239.14
3200, Memo: Obligated balance, end of year																					90,688,643.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-699,465.96
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-172,535.70
4011	4902	C	E					DISC	BAL				X		E			N		N	1,485,728.92
4011	4902	C	E					DISC	BAL				X		E			N		N	2,009,243.87
4011	4982	C	E					DISC					X		E			N	1	N	67,159.99
	Sub-Total, 4011																				**2,690,131.12**
4020, Disc: Outlays, gross (total)																					2,690,131.12
4033	4972	D	E			X		DISC					X		E			N			-27,832.09
4040, Disc: Offsets against gross BA and outlays (total)																					-27,832.09
4052	4972	D	E			X		DISC					X		E			N			27,832.09
4060, Disc: Additional offsets against BA only (total)																					27,832.09
4080, Disc: Outlays, net																					2,662,299.03
4190, Outlays, net (disc. and mand.)																					2,662,299.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		43,317.25
3000	4801	C	B										X		E			N	1		20,257,488.67
3000	4801	C	B										X		E			N	1		25,035,038.53
3000	4901	C	B										X		E			N	1		1,897,242.37
3000	4901	C	B										X		E			N	1		8,962,084.86
Sub-Total, 3000																					**56,195,171.68**
3011	4801	C	B										X		E			N	1		-43,317.25
3011	4801	C	B										X		E			N	1		-25,035,038.53
3011	4801	C	B										X		E			N	1		-20,257,488.67
3011	4801	C	E										X		E			N	1		32,861.43
3011	4801	C	E										X		E			N	1		20,226,874.18
3011	4801	C	E										X		E			N	1		21,957,219.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,261.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,261.13
3011	4901	C	B										X		E			N	1		-8,962,084.86
3011	4901	C	B										X		E			N	1		-1,897,242.37
3011	4901	C	E										X		E			N	1		978,259.78
3011	4901	C	E										X		E			N	1		8,217,062.17
3011	4902	C	E					DISC	BAL				X		E			N		N	989,069.61
3011	4902	C	E					DISC	BAL				X		E			N		N	3,833,297.52
3011	4982	C	E					DISC					X		E			N	1	N	199.20
Sub-Total, 3011																					**39,671.73**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,261.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,261.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-989,069.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,833,297.52
3020	4982	C	E					DISC					X		E			N	1	N	-199.20
Sub-Total, 3020																					**-4,822,566.33**
3041	4871	D	E										X		E			N			-3,184,846.31
3050	4801	C	E												E			N	1		32,861.43
3050	4801	C	E												E			N	1		21,957,219.52
3050	4801	C	E												E			N	1		20,226,874.18
3050	4871	D	E												E			N			-3,184,846.31
3050	4901	C	E												E			N	1		978,259.78
3050	4901	C	E												E			N	1		8,217,062.17
Sub-Total, 3050																					**48,227,430.77**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 56,195,171.68
3200, Memo: Obligated balance, end of year																					========== 48,227,430.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,261.13
4011	4802	C	E					DISC	BAL				X		E			N	1	N	12,261.13
4011	4902	C	E					DISC	BAL				X		E			N		N	989,069.61
4011	4902	C	E					DISC	BAL				X		E			N		N	3,833,297.52
4011	4982	C	E					DISC					X		E			N	1	N	199.20
	Sub-Total, 4011																				**4,822,566.33**
4020, Disc: Outlays, gross (total)																					========== 4,822,566.33
4033	4972	D	E			X		DISC					X		E			N			-898.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -898.42
4052	4972	D	E			X		DISC					X		E			N			898.42
4060, Disc: Additional offsets against BA only (total)																					====== 898.42
4080, Disc: Outlays, net																					========== 4,821,667.91
4190, Outlays, net (disc. and mand.)																					========== 4,821,667.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		60,639.10
3000	4801	C	B										X		E		N	1		6,097,492.33
3000	4801	C	B										X		E		N	1		132,366,865.97
3000	4901	C	B										X		E		N	1		29,277,710.82
3000	4901	C	B										X		E		N	1		32,882.02
Sub-Total, 3000																				**167,835,590.24**
3011	4801	C	B										X		E		N	1		-6,097,492.33
3011	4801	C	B										X		E		N	1		-60,639.10
3011	4801	C	B										X		E		N	1		-132,366,865.97
3011	4801	C	E										X		E		N	1		60,639.10
3011	4801	C	E										X		E		N	1		6,067,369.25
3011	4801	C	E										X		E		N	1		121,150,027.81
3011	4901	C	B										X		E		N	1		-29,277,710.82
3011	4901	C	B										X		E		N	1		-32,882.02
3011	4901	C	E										X		E		N	1		27,433,588.70
3011	4901	C	E										X		E		N	1		24,475.41
3011	4902	C	E					DISC	BAL				X		E		N		N	79,967.94
3011	4902	C	E					DISC	BAL				X		E		N		N	13,060,960.28
Sub-Total, 3011																				**41,438.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,967.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,060,960.28
Sub-Total, 3020																				**-13,140,928.22**
3041	4871	D	E										X		E		N			-3,646,690.39
3050	4801	C	E												E		N	1		60,639.10
3050	4801	C	E												E		N	1		6,067,369.25
3050	4801	C	E												E		N	1		121,150,027.81
3050	4871	D	E												E		N			-3,646,690.39
3050	4901	C	E												E		N	1		27,433,588.70
3050	4901	C	E												E		N	1		24,475.41
Sub-Total, 3050																				**151,089,409.88**
3100, Memo: Obligated balance, start of year																				========== 167,835,590.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -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
3200, Memo: Obligated balance, end of year																				151,089,409.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,060,960.28
4011	4902	C	E					DISC	BAL				X		E		N		N	79,967.94
Sub-Total, 4011																				**13,140,928.22**
4020, Disc: Outlays, gross (total)																				13,140,928.22
4033	4972	D	E			X		DISC					X		E		N			-22,638.38
4040, Disc: Offsets against gross BA and outlays (total)																				-22,638.38
4052	4972	D	E			X		DISC					X		E		N			22,638.38
4060, Disc: Additional offsets against BA only (total)																				22,638.38
4080, Disc: Outlays, net																				13,118,289.84
4190, Outlays, net (disc. and mand.)																				13,118,289.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,037,870,729.94
0900	4801	C	E										X		U		N	2		952,027,066.83
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	2,007,915.73
0900	4901	C	B										X		U		N	2		-273,449,901.87
0900	4901	C	E										X		U		N	2		280,259,415.85
0900	4902	C	E					MAND	BAL				X		U		N		N	79,981,656.78
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,480,212,037.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-18,250,000.00
1000	4801	C	B										X		U		N	2		-1,037,870,729.94
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
1000	4901	C	B										X		U		N	2		-273,449,901.87
Sub-Total, 1000																				**147,685,982.62**
1021	4871	D	E										X		U		N			77,844,920.02
1050, Unob Bal: Unobligated balance (total)																				========== 225,530,902.64
1201	4114	D	E	P				MAND					X		U		N	2		250,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	18,250,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-17,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 251,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 251,250,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,780,902.64
1941	4450	C	E												U		N	2		57,844,925.64
1941	4510	C	E		A										U		N	2		20,000,000.00
1941	4610	C	E		A										U		N	2		242,545,101.18
1941	4700	C	E		A										U		N	2		156,390,875.82
Sub-Total, 1941																				**476,780,902.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,037,870,729.94
3000	4901	C	B										X		U		N	2		273,449,901.87
Sub-Total, 3000																				**1,311,320,631.81**
3010	4801	C	B										X		U		N	2		-1,037,870,729.94
3010	4801	C	E										X		U		N	2		952,027,066.83
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	2,007,915.73
3010	4901	C	B										X		U		N	2		-273,449,901.87
3010	4901	C	E										X		U		N	2		280,259,415.85
3010	4902	C	E					MAND	BAL				X		U		N		N	79,981,656.78
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,955,423.38
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-2,007,915.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-79,981,656.78
Sub-Total, 3020																				**-79,034,149.13**
3040	4871	D	E										X		U		N			-77,844,920.02
3050	4801	C	E												U		N	2		952,027,066.83
3050	4871	D	E												U		N			-77,844,920.02
3050	4901	C	E												U		N	2		280,259,415.85
Sub-Total, 3050																				**1,154,441,562.66**
3100, Memo: Obligated balance, start of year																				========== 1,311,320,631.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -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
3200, Memo: Obligated balance, end of year																				1,154,441,562.66

BA & O, Net

4090, Mand: Budget authority, gross																				251,250,000.00
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
4101	4802	C	E					MAND	BAL				X		U		N	2	N	2,007,915.73
4101	4902	C	E					MAND	BAL				X		U		N		N	79,981,656.78
Sub-Total, 4101																				**79,034,149.13**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
4110	4802	C	E					MAND	BAL				X		U		N	2	N	2,007,915.73
4110	4902	C	E					MAND	BAL				X		U		N		N	79,981,656.78
Sub-Total, 4110																				**79,034,149.13**
4160, Mand: Budget authority, net																				251,250,000.00
4170, Mand: Outlays, net																				79,034,149.13
4180, Budget authority, net (disc. and mand.)																				251,250,000.00
4190, Outlays, net (disc. and mand.)																				79,034,149.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-485,306.59
0900	4801	C	E										X		U		N	2		95,436.54
0900	4902	C	E					DISC	BAL				X		U		N		N	389,870.05
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		3,225,970.24
1000	4384	C	B	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
1000	4801	C	B										X		U		N	2		-485,306.59
Sub-Total, 1000																				**1,723,670.65**
1050, Unob Bal: Unobligated balance (total)																				========== 1,723,670.65
1101	4114	D	E	P				DISC					X		U		N	2		194,414.75
1101	4384	C	B	P				DISC		OTR			X		U		N	2	N	1,016,993.00
1101	4384	C	E	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
Sub-Total, 1101																				**194,414.75**
1160, BA: Disc: Appropriation (total)																				========== 194,414.75
1900, Budget authority total (disc. and mand.)																				========== 194,414.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,918,085.40
1941	4450	C	E												U		N	2		194,415.40
1941	4610	C	E		A										U		N	2		1,723,670.00
Sub-Total, 1941																				**1,918,085.40**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		485,306.59
3010	4801	C	B										X		U		N	2		-485,306.59
3010	4801	C	E										X		U		N	2		95,436.54
3010	4902	C	E					DISC	BAL				X		U		N		N	389,870.05
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-389,870.05
3050	4801	C	E												U		N	2		95,436.54

3100, Memo: Obligated balance, start of year ========== 485,306.59

3200, Memo: Obligated balance, end of year ========= 95,436.54

BA & O, Net

4000, Disc: Budget authority, gross ========== 194,414.75

4011	4902	C	E					DISC	BAL				X		U		N		N	389,870.05

4020, Disc: Outlays, gross (total) ========== 389,870.05

4070, Disc: Budget authority, net ========== 194,414.75

4080, Disc: Outlays, net ========== 389,870.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 194,414.75
4190, Outlays, net (disc. and mand.)																					========== 389,870.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-12,869,457.88
0900	4801	C	E										X		U		N	2		10,721,761.36
0900	4901	C	B										X		U		N	2		-3,597,196.58
0900	4901	C	E										X		U		N	2		1,887,752.28
0900	4902	C	E					MAND	BAL				X		U		N		N	3,880,122.92
	Sub-Total, 0900																			**22,982.10**

Budgetary Resources

1000	4201	D	B												U		N	2		29,853,365.33
1000	4801	C	B										X		U		N	2		-12,869,457.88
1000	4901	C	B										X		U		N	2		-3,597,196.58
	Sub-Total, 1000																			**13,386,710.87**
1021	4871	D	E										X		U		N			21,880.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,408,590.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,408,590.87
1941	4450	C	E												U		N	2		0.87
1941	4510	C	E		A										U		N	2		21,880.00
1941	4610	C	E		A										U		N	2		11,000,060.25
1941	4700	C	E		A										U		N	2		2,363,667.65
	Sub-Total, 1941																			**13,385,608.77**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		12,869,457.88
3000	4901	C	B										X		U		N	2		3,597,196.58
Sub-Total, 3000																				**16,466,654.46**
3010	4801	C	B										X		U		N	2		-12,869,457.88
3010	4801	C	E										X		U		N	2		10,721,761.36
3010	4901	C	B										X		U		N	2		-3,597,196.58
3010	4901	C	E										X		U		N	2		1,887,752.28
3010	4902	C	E					MAND	BAL				X		U		N		N	3,880,122.92
Sub-Total, 3010																				**22,982.10**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,880,122.92
3040	4871	D	E										X		U		N			-21,880.00
3050	4801	C	E												U		N	2		10,721,761.36
3050	4871	D	E												U		N			-21,880.00
3050	4901	C	E												U		N	2		1,887,752.28
Sub-Total, 3050																				**12,587,633.64**
3100, Memo: Obligated balance, start of year																				========== 16,466,654.46
3200, Memo: Obligated balance, end of year																				========== 12,587,633.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		N		N	3,880,122.92
4110	4902	C	E					MAND	BAL				X			U		N		N	3,880,122.92
4170, Mand: Outlays, net																					========== 3,880,122.92
4190, Outlays, net (disc. and mand.)																					========== 3,880,122.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 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

Program Activity Total Obligations

0900, Total new obligations	EQ	1,313,283,555.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	488,552,669.08
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	88,800,824.37
1033, Unob Bal: Recov of prior year paid obligations	EQ	2,180,402.63
1050, Unob Bal: Unobligated balance (total)		========== 579,533,896.08
1100, BA: Disc: Appropriation	EQ	5,719,437,000.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	194,414.75
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-158,414,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-231,507,589.15
1160, BA: Disc: Appropriation (total)		========== 5,329,709,825.60
1201, BA: Mand: Appropriation (special or trust fund)	EQ	250,000,000.00
1203, BA: Mand: Appropriation (previously unavailable)	EQ	18,250,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 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
1232, BA: Mand: New\Unob bal of approps temp reduced										EQ											-17,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 251,250,000.00
1700, BA: Disc: Spending auth: Collected										EQ											231,869,069.40
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											-364,066.11
1750, BA: Disc: Spending auth: Total																					========== 231,505,003.29
1900, Budget authority total (disc. and mand.)																					========== 5,812,464,828.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,391,998,724.97
1940, Unob Bal: Memo: Unob bal expiring										EQ											-123,630,472.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,957,284,697.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,819,925,902.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,313,283,555.19
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	168,510.66
3020, Ob Bal: Outlays (gross)	EQ	-1,447,222,092.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-88,800,824.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-14,200,327.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,583,154,724.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-546,570.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	364,066.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	51,229.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-131,274.87
3100, Memo: Obligated balance, start of year		========== 2,819,379,332.06
3200, Memo: Obligated balance, end of year		========== 2,583,023,449.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 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

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,561,214,828.89
4010, Disc: Outlays from new authority	EQ	945,222,778.00
4011, Disc: Outlays from balances	EQ	419,085,042.05
4020, Disc: Outlays, gross (total)		========== 1,364,307,820.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-412,710.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,427,393.44
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	EQ	-231,507,589.15
4040, Disc: Offsets against gross BA and outlays (total)		========== -234,347,692.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	364,066.11
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	298,220.67
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	2,180,402.63
4060, Disc: Additional offsets against BA only (total)		========== 2,842,689.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 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
4070, Disc: Budget authority, net																					5,329,709,825.60
4080, Disc: Outlays, net																					1,129,960,127.35
4090, Mand: Budget authority, gross																					251,250,000.00
4101, Mand: Outlays from balances										EQ											82,914,272.05
4110, Mand: Outlays, gross (total)										EQ											82,914,272.05
4160, Mand: Budget authority, net																					251,250,000.00
4170, Mand: Outlays, net																					82,914,272.05
4180, Budget authority, net (disc. and mand.)																					5,580,959,825.60
4190, Outlays, net (disc. and mand.)																					1,212,874,399.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-38,529.25
0900	4801	C	E										X			U		N	1		3,855.81
0900	4902	C	E					DISC	BAL				X			U		N		N	34,673.44
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		38,529.55
1000	4801	C	B										X			U		N	1		-38,529.25
Sub-Total, 1000																					**0.30**
1050, Unob Bal: Unobligated balance (total)																					====== 0.30
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.30
1941	4450	C	E													U		N	1		0.30
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		38,529.25
3010	4801	C	B										X			U		N	1		-38,529.25
3010	4801	C	E										X			U		N	1		3,855.81
3010	4902	C	E					DISC	BAL				X			U		N		N	34,673.44
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-34,673.44
3050	4801	C	E													U		N	1		3,855.81
3100, Memo: Obligated balance, start of year																					========= 38,529.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					======== 3,855.81

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N		N		34,673.44
4020, Disc: Outlays, gross (total)																	========= 34,673.44
4080, Disc: Outlays, net																	========= 34,673.44
4190, Outlays, net (disc. and mand.)																	========= 34,673.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -16/17-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		180,655.28
0900	4901	C	E										X		U		N	1		4,798,572.63
0900	4902	C	E					DISC		NEW			X		U		N		N	19,212,382.33
Sub-Total, 0900																				**24,191,610.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		110,798,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,798,000.00
1900, Budget authority total (disc. and mand.)																				========== 110,798,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,798,000.00
1941	4450	C	E												U		N	1		73,705,455.00
1941	4610	C	E		A										U		N	1		11,020,189.22
1941	4700	C	E		A										U		N	1		1,880,745.54
Sub-Total, 1941																				**86,606,389.76**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -16/17-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		180,655.28
3010	4901	C	E										X			U		N	1		4,798,572.63
3010	4902	C	E					DISC	NEW				X			U		N		N	19,212,382.33
Sub-Total, 3010																					**24,191,610.24**
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,212,382.33
3050	4801	C	E													U		N	1		180,655.28
3050	4901	C	E													U		N	1		4,798,572.63
Sub-Total, 3050																					**4,979,227.91**
3200, Memo: Obligated balance, end of year																					========== 4,979,227.91

BA & O, Net

4000, Disc: Budget authority, gross																					========== 110,798,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	19,212,382.33
4020, Disc: Outlays, gross (total)																					========== 19,212,382.33
4070, Disc: Budget authority, net																					========== 110,798,000.00
4080, Disc: Outlays, net																					========== 19,212,382.33
4180, Budget authority, net (disc. and mand.)																					========== 110,798,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -16/17-0551 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 19,212,382.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-614.00
0900	4801	C	B										X		U		Y	1		-8,128,094.88
0900	4801	C	E										X		U		Y	1		6,130,911.46
0900	4801	C	E										X		U		Y	1		200.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,316.12
0900	4881	C	E										X		U		Y			18,971.33
0900	4901	C	B										X		U		Y	1		-3,436,577.99
0900	4901	C	E										X		U		Y	1		956,613.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,861,595.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,724.08
0900	4982	C	E					DISC					X		U		Y	1	N	88.50
0900	4982	C	E					DISC					X		U		Y	1	N	448,143.75
	Sub-Total, 0900																			**1,846,564.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		31,774,971.28
1000	4221	D	B			F		DISC					X		U		Y	1		614.00
1000	4251	D	B			F		DISC					X		U		Y	1		918.10
1000	4801	C	B										X		U		Y	1		-614.00
1000	4801	C	B										X		U		Y	1		-8,128,094.88
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
1000	4901	C	B										X		U		Y	1		-3,436,577.99
	Sub-Total, 1000																			**20,196,503.88**
1021	4871	D	E										X		U		Y			72,057.86
1033	4972	D	E			X		DISC					X		U		Y			47,162.44
1050, Unob Bal: Unobligated balance (total)																				========== 20,315,724.18
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-14,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -14,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -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
1700	4252	C	E			F		DISC					X		U		Y			-1,696.08
1700	4253	D	E			F		DISC					X		U		Y			1,696.08
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-614.00
1701	4221	C	E			F		DISC					X		U		Y	1		-502.50
1701	4251	D	B			F		DISC					X		U		Y	1		-918.10
1701	4251	D	E			F		DISC					X		U		Y	1		3,730.68
Sub-Total, 1701																				**1,696.08**
1750, BA: Disc: Spending auth: Total																				**========** 1,696.08
1900, Budget authority total (disc. and mand.)																				**==========** -13,998,303.92
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 6,317,420.26
1940	4450	D	E												U		Y	1		419,951.76
1940	4450	C	E												U		Y	1		-111.50
1940	4510	C	E		A										U		Y	1		-71,857.86
1940	4610	C	E		A										U		Y	1		-3,139,501.33
1940	4610	D	E		A										U		Y	1		614.00
1940	4700	C	E		A										U		Y	1		-1,679,950.50
Sub-Total, 1940																				**-4,470,855.43**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		614.00
3000	4801	C	B										X		U		Y	1		8,128,094.88
3000	4901	C	B										X		U		Y	1		3,436,577.99
Sub-Total, 3000																				**11,565,286.87**
3010	4801	C	B										X		U		Y	1		-614.00
3010	4801	C	B										X		U		Y	1		-8,128,094.88
3010	4801	C	E										X		U		Y	1		6,130,911.46
3010	4801	C	E										X		U		Y	1		200.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,316.12
3010	4881	C	E										X		U		Y			18,971.33
3010	4901	C	B										X		U		Y	1		-3,436,577.99
3010	4901	C	E										X		U		Y	1		956,613.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,861,595.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,724.08
3010	4982	C	E					DISC					X		U		Y	1	N	88.50
3010	4982	C	E					DISC					X		U		Y	1	N	448,143.75
Sub-Total, 3010																				**1,846,564.83**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,712.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,316.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,724.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,861,595.82
3020	4982	C	E					DISC					X		U		Y	1	N	-448,143.75
3020	4982	C	E					DISC					X		U		Y	1	N	-88.50
Sub-Total, 3020																				**-6,305,155.64**
3040	4871	D	E										X		U		Y			-72,057.86
3050	4801	C	E												U		Y	1		200.00
3050	4801	C	E												U		Y	1		6,130,911.46
3050	4871	D	E												U		Y			-72,057.86
3050	4881	C	E												U		Y			18,971.33
3050	4901	C	E												U		Y	1		956,613.27
Sub-Total, 3050																				**7,034,638.20**
3060	4221	D	B			F		DISC					X		U		Y	1		-614.00
3060	4251	D	B			F		DISC					X		U		Y	1		-918.10
Sub-Total, 3060																				**-1,532.10**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -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
3070	4221	D	B			F		DISC					X		U		Y	1		614.00
3070	4221	C	E			F		DISC					X		U		Y	1		502.50
3070	4251	D	B			F		DISC					X		U		Y	1		918.10
3070	4251	D	E			F		DISC					X		U		Y	1		-3,730.68
Sub-Total, 3070																				**-1,696.08**
3090	4221	C	E			F		DISC							U		Y	1		502.50
3090	4251	D	E			F		DISC							U		Y	1		-3,730.68
Sub-Total, 3090																				**-3,228.18**

3100, Memo: Obligated balance, start of year ==========
11,563,754.77

3200, Memo: Obligated balance, end of year ==========
7,031,410.02

BA & O, Net

4000, Disc: Budget authority, gross ==========
-13,998,303.92

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,316.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,861,595.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,724.08
4011	4982	C	E					DISC					X		U		Y	1	N	448,143.75
4011	4982	C	E					DISC					X		U		Y	1	N	88.50
Sub-Total, 4011																				**6,305,155.64**

4020, Disc: Outlays, gross (total) ==========
6,305,155.64

4030	4252	C	E			F		DISC					X		U		Y			1,696.08
4030	4253	D	E			F		DISC					X		U		Y			-1,696.08
Sub-Total, 4030																				**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -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
4033	4972	D	E			X		DISC					X		U		Y			-47,162.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,162.44
4050	4221	D	B			F		DISC					X		U		Y	1		614.00
4050	4221	C	E			F		DISC					X		U		Y	1		502.50
4050	4251	D	B			F		DISC					X		U		Y	1		918.10
4050	4251	D	E			F		DISC					X		U		Y	1		-3,730.68
Sub-Total, 4050																				**-1,696.08**
4053	4972	D	E			X		DISC					X		U		Y			47,162.44
4060, Disc: Additional offsets against BA only (total)																				========= 45,466.36
4070, Disc: Budget authority, net																				========== -14,000,000.00
4080, Disc: Outlays, net																				========== 6,257,993.20
4180, Budget authority, net (disc. and mand.)																				========== -14,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,257,993.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,646,323.33
3000	4901	C	B										X		E		N	1		2,432,026.70
Sub-Total, 3000																				**17,078,350.03**
3011	4801	C	B										X		E		N	1		-14,646,323.33
3011	4801	C	E										X		E		N	1		10,111,382.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,134.43
3011	4901	C	B										X		E		N	1		-2,432,026.70
3011	4901	C	E										X		E		N	1		1,537,491.35
3011	4902	C	E					DISC	BAL				X		E		N		N	5,423,556.54
3011	4982	C	E					DISC					X		E		N	1	N	785.26
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,134.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,423,556.54
3020	4982	C	E					DISC					X		E		N	1	N	-785.26
Sub-Total, 3020																				**-5,429,476.23**
3041	4871	D	E										X		E		N			-6,262.59
3050	4801	C	E												E		N	1		10,111,382.45
3050	4871	D	E												E		N			-6,262.59
3050	4901	C	E												E		N	1		1,537,491.35
Sub-Total, 3050																				**11,642,611.21**
3100, Memo: Obligated balance, start of year																				========== 17,078,350.03
3200, Memo: Obligated balance, end of year																				========== 11,642,611.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,134.43
4011	4902	C	E					DISC	BAL				X			E		N		N	5,423,556.54
4011	4982	C	E					DISC					X			E		N	1	N	785.26
	Sub-Total, 4011																				**5,429,476.23**
	4020, Disc: Outlays, gross (total)																				========== 5,429,476.23
4033	4972	D	E			X		DISC					X			E		N			-177.70
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -177.70
4052	4972	D	E			X		DISC					X			E		N			177.70
	4060, Disc: Additional offsets against BA only (total)																				====== 177.70
	4080, Disc: Outlays, net																				========== 5,429,298.53
	4190, Outlays, net (disc. and mand.)																				========== 5,429,298.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,351,263.11
3000	4901	C	B										X		E		N	1		704,331.55
Sub-Total, 3000																				**5,055,594.66**
3011	4801	C	B										X		E		N	1		-4,351,263.11
3011	4801	C	E										X		E		N	1		3,729,812.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-843,985.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	843,985.00
3011	4901	C	B										X		E		N	1		-704,331.55
3011	4901	C	E										X		E		N	1		767,957.83
3011	4902	C	E					DISC	BAL				X		E		N		N	557,824.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	843,985.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-843,985.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-557,824.24
Sub-Total, 3020																				**-557,824.24**
3041	4871	D	E										X		E		N			-58,139.29
3050	4801	C	E												E		N	1		3,729,812.59
3050	4871	D	E												E		N			-58,139.29
3050	4901	C	E												E		N	1		767,957.83
Sub-Total, 3050																				**4,439,631.13**
3100, Memo: Obligated balance, start of year																				========== 5,055,594.66
3200, Memo: Obligated balance, end of year																				========== 4,439,631.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-843,985.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	843,985.00
4011	4902	C	E					DISC	BAL				X			E		N		N	557,824.24
	Sub-Total, 4011																				**557,824.24**
4020, Disc: Outlays, gross (total)																					========== 557,824.24
4080, Disc: Outlays, net																					========== 557,824.24
4190, Outlays, net (disc. and mand.)																					========== 557,824.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,395,267.52
3000	4901	C	B										X		E		N	1		159,834.19
Sub-Total, 3000																				**1,555,101.71**
3011	4801	C	B										X		E		N	1		-1,395,267.52
3011	4801	C	E										X		E		N	1		1,331,336.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-622,513.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	622,513.00
3011	4881	C	E										X		E		N			6,746.22
3011	4901	C	B										X		E		N	1		-159,834.19
3011	4901	C	E										X		E		N	1		158,418.93
3011	4902	C	E					DISC	BAL				X		E		N		N	58,600.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	622,513.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-622,513.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,600.39
Sub-Total, 3020																				**-58,600.39**
3041	4871	D	E										X		E		N			-51,961.64
3050	4801	C	E												E		N	1		1,331,336.17
3050	4871	D	E												E		N			-51,961.64
3050	4881	C	E												E		N			6,746.22
3050	4901	C	E												E		N	1		158,418.93
Sub-Total, 3050																				**1,444,539.68**
3100, Memo: Obligated balance, start of year																				========== 1,555,101.71
3200, Memo: Obligated balance, end of year																				========== 1,444,539.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-622,513.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	622,513.00
4011	4902	C	E					DISC	BAL				X			E		N		N	58,600.39
Sub-Total, 4011																					**58,600.39**
4020, Disc: Outlays, gross (total)																					========= 58,600.39
4080, Disc: Outlays, net																					========= 58,600.39
4190, Outlays, net (disc. and mand.)																					========= 58,600.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		557,454.12
3000	4901	C	B										X			E		N	1		180,110.05
Sub-Total, 3000																					**737,564.17**
3011	4801	C	B										X			E		N	1		-557,454.12
3011	4801	C	E										X			E		N	1		558,498.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,486,443.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,486,443.21
3011	4901	C	B										X			E		N	1		-180,110.05
3011	4901	C	E										X			E		N	1		179,065.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,486,443.21
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,486,443.21
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-44,128.54
3050	4801	C	E													E		N	1		558,498.67
3050	4871	D	E													E		N			-44,128.54
3050	4901	C	E													E		N	1		179,065.50
Sub-Total, 3050																					**693,435.63**

3100, Memo: Obligated balance, start of year ==========
737,564.17

3200, Memo: Obligated balance, end of year ==========
693,435.63

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,486,443.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,486,443.21
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-117.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117.25
4052	4972	D	E			X		DISC					X		E		N			117.25
4060, Disc: Additional offsets against BA only (total)																				====== 117.25
4080, Disc: Outlays, net																				====== -117.25
4190, Outlays, net (disc. and mand.)																				====== -117.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		247,401.65
3000	4901	C	B										X		E			N	1		21,363.90
Sub-Total, 3000																					**268,765.55**
3011	4801	C	B										X		E			N	1		-247,401.65
3011	4801	C	E										X		E			N	1		247,525.55
3011	4901	C	B										X		E			N	1		-21,363.90
3011	4901	C	E										X		E			N	1		21,240.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		247,525.55
3050	4901	C	E												E			N	1		21,240.00
Sub-Total, 3050																					**268,765.55**
3100, Memo: Obligated balance, start of year																					========== 268,765.55
3200, Memo: Obligated balance, end of year																					========== 268,765.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 26,038,175.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 20,196,504.18

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 72,057.86

1033, Unob Bal: Recov of prior year paid obligations
EQ 47,162.44

1050, Unob Bal: Unobligated balance (total) ==========
20,315,724.48

1100, BA: Disc: Appropriation
EQ 110,798,000.00

1131, BA: Disc: Unob bal of approps permanently reduced
EQ -14,000,000.00

1160, BA: Disc: Appropriation (total) ==========
96,798,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 1,696.08

1750, BA: Disc: Spending auth: Total ========
1,696.08

1900, Budget authority total (disc. and mand.) ==========
96,799,696.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					117,115,420.56
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,470,855.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											86,606,390.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											36,299,192.24
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											26,038,175.07
3020, Ob Bal: Outlays (gross)										EQ											-31,598,112.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-72,057.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-160,492.06
3050, Ob Bal: EOY: Unpaid obligations										EQ											30,506,705.12
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,532.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,696.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-3,228.18
3100, Memo: Obligated balance, start of year																					36,297,660.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 30,503,476.94

BA & O, Net

4000, Disc: Budget authority, gross																					========== 96,799,696.08
4010, Disc: Outlays from new authority										EQ											19,212,382.33
4011, Disc: Outlays from balances										EQ											12,385,729.94
4020, Disc: Outlays, gross (total)																					========== 31,598,112.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-47,457.39
4040, Disc: Offsets against gross BA and outlays (total)																					========== -47,457.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,696.08
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											294.95
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											47,162.44
4060, Disc: Additional offsets against BA only (total)																					========= 45,761.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 96,798,000.00
4080, Disc: Outlays, net																					========== 31,550,654.88
4180, Budget authority, net (disc. and mand.)																					========== 96,798,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,550,654.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-19,030,685.27
0900	4801	C	B										X		U		N	1		-2,147,762.35
0900	4801	C	B										X		U		N	1		-3,162,330.32
0900	4801	C	B										X		U		N	1		-8,056,690.40
0900	4801	C	E										X		U		N	1		16,352,553.74
0900	4801	C	E										X		U		N	1		6,591,914.70
0900	4801	C	E										X		U		N	1		1,831,270.91
0900	4801	C	E										X		U		N	1		3,078,899.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	200,888.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	77,126.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,897.42
0900	4802	C	E					MAND	BAL				X		U		N	1	N	22,494.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	141,116.43
0900	4901	C	B										X		U		N	1		-410,814.30
0900	4901	C	B										X		U		N	1		-2,900,058.62
0900	4901	C	B										X		U		N	1		-973,321.63
0900	4901	C	B										X		U		N	1		-203,911.45
0900	4901	C	E										X		U		N	1		2,958,254.36
0900	4901	C	E										X		U		N	1		882,218.15
0900	4901	C	E										X		U		N	1		515,336.16
0900	4901	C	E										X		U		N	1		221,676.29
0900	4902	C	E					MAND	NEW				X		U		N		N	2,691.25
0900	4902	C	E					DISC	BAL				X		U		N		N	6,850,573.65
0900	4902	C	E					DISC	NEW				X		U		N		N	999,673.76
0900	4902	C	E					DISC	BAL				X		U		N		N	1,125,213.10
0900	4902	C	E					MAND	BAL				X		U		N		N	1,313,444.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,471,692.51
0900	4902	C	E					DISC	BAL				X		U		N		N	1,622,353.57
0900	4902	C	E					DISC	NEW				X		U		N		N	14,420,289.27
0900	4902	C	E					DISC	NEW				X		U		N		N	4,543,308.72
0900	4902	C	E					DISC	NEW				X		U		N		N	5,344,725.49
0900	4982	C	E					MAND					X		U		N	1	N	7,799.49
0900	4982	C	E					DISC					X		U		N	1	N	41,180.67
0900	4982	C	E					DISC					X		U		N	1	N	13,704.30
0900	4982	C	E					DISC					X		U		N	1	N	450.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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
0900	4982	C	E					DISC					X		U		N	1	N	30,776.27
Sub-Total, 0900																				**33,045,341.57**

Budgetary Resources

1000	4201	D	B												U		N	1		148,008,661.49
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-365,000.00
1000	4801	C	B										X		U		N	1		-8,056,690.40
1000	4801	C	B										X		U		N	1		-19,030,685.27
1000	4801	C	B										X		U		N	1		-2,147,762.35
1000	4801	C	B										X		U		N	1		-3,162,330.32
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
1000	4901	C	B										X		U		N	1		-2,900,058.62
1000	4901	C	B										X		U		N	1		-973,321.63
1000	4901	C	B										X		U		N	1		-203,911.45
1000	4901	C	B										X		U		N	1		-410,814.30
Sub-Total, 1000																				**109,999,479.30**
1021	4871	D	E										X		U		N			106,199.92
1021	4971	D	E										X		U		N			25,758.29
Sub-Total, 1021																				**131,958.21**
1033	4972	D	E			X		DISC					X		U		N			63,821.49
1033	4972	D	E			X		MAND					X		U		N			2,358.71
Sub-Total, 1033																				**66,180.20**
1050, Unob Bal: Unobligated balance (total)																				========== 110,197,617.71
1700	4260	D	E					DISC					X		U		N			37,918,438.53
1700	4261	D	E					DISC					X		U		N			11,487,551.50
Sub-Total, 1700																				**49,405,990.03**
1750, BA: Disc: Spending auth: Total																				========== 49,405,990.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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
1800	4260	D	E					MAND					X		U		N			1,122,149.42
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	365,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-340,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,147,149.42
1900, Budget authority total (disc. and mand.)																				========== 50,553,139.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,750,757.16
1941	4450	D	E												U		N	1		-27,728.00
1941	4510	C	E		A										U		N	1		7,526,883.66
1941	4610	C	E		A										U		N	1		110,806,810.43
1941	4700	C	E		A										U		N	1		9,399,449.50
Sub-Total, 1941																				**127,705,415.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,147,762.35
3000	4801	C	B										X		U		N	1		3,162,330.32
3000	4801	C	B										X		U		N	1		8,056,690.40
3000	4801	C	B										X		U		N	1		19,030,685.27
3000	4901	C	B										X		U		N	1		203,911.45
3000	4901	C	B										X		U		N	1		410,814.30
3000	4901	C	B										X		U		N	1		2,900,058.62
3000	4901	C	B										X		U		N	1		973,321.63
Sub-Total, 3000																				**36,885,574.34**
3010	4801	C	B										X		U		N	1		-8,056,690.40
3010	4801	C	B										X		U		N	1		-19,030,685.27
3010	4801	C	B										X		U		N	1		-2,147,762.35
3010	4801	C	B										X		U		N	1		-3,162,330.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		16,352,553.74
3010	4801	C	E										X			U		N	1		6,591,914.70
3010	4801	C	E										X			U		N	1		1,831,270.91
3010	4801	C	E										X			U		N	1		3,078,899.60
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-216,624.39
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-37,223.57
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44,714.70
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-104,416.37
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-355,628.82
3010	4802	C	E					DISC	BAL				X			U		N	1	N	77,126.17
3010	4802	C	E					DISC	BAL				X			U		N	1	N	27,897.42
3010	4802	C	E					MAND	BAL				X			U		N	1	N	22,494.93
3010	4802	C	E					DISC	BAL				X			U		N	1	N	141,116.43
3010	4802	C	E					DISC	BAL				X			U		N	1	N	200,888.06
3010	4901	C	B										X			U		N	1		-2,900,058.62
3010	4901	C	B										X			U		N	1		-973,321.63
3010	4901	C	B										X			U		N	1		-203,911.45
3010	4901	C	B										X			U		N	1		-410,814.30
3010	4901	C	E										X			U		N	1		2,958,254.36
3010	4901	C	E										X			U		N	1		515,336.16
3010	4901	C	E										X			U		N	1		221,676.29
3010	4901	C	E										X			U		N	1		882,218.15
3010	4902	C	E					MAND	NEW				X			U		N		N	2,691.25
3010	4902	C	E					DISC	BAL				X			U		N		N	6,850,573.65
3010	4902	C	E					DISC	NEW				X			U		N		N	999,673.76
3010	4902	C	E					DISC	BAL				X			U		N		N	1,125,213.10
3010	4902	C	E					MAND	BAL				X			U		N		N	1,313,444.02
3010	4902	C	E					DISC	BAL				X			U		N		N	1,471,692.51
3010	4902	C	E					DISC	BAL				X			U		N		N	1,622,353.57
3010	4902	C	E					DISC	NEW				X			U		N		N	14,420,289.27
3010	4902	C	E					DISC	NEW				X			U		N		N	4,543,308.72
3010	4902	C	E					DISC	NEW				X			U		N		N	5,344,725.49
3010	4982	C	E					DISC					X			U		N	1	N	450.77
3010	4982	C	E					MAND					X			U		N	1	N	7,799.49
3010	4982	C	E					DISC					X			U		N	1	N	30,776.27
3010	4982	C	E					DISC					X			U		N	1	N	41,180.67
3010	4982	C	E					DISC					X			U		N	1	N	13,704.30
Sub-Total, 3010																					**33,045,341.57**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	216,624.39
3020	4802	C	B					MAND	BAL				X			U		N	1	N	37,223.57
3020	4802	C	B					DISC	BAL				X			U		N	1	N	44,714.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	104,416.37
3020	4802	C	B					DISC	BAL				X		U			N	1	N	355,628.82
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-27,897.42
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-22,494.93
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-141,116.43
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-200,888.06
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-77,126.17
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,691.25
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,313,444.02
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,471,692.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,622,353.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,543,308.72
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,344,725.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,850,573.65
3020	4902	C	E					DISC	NEW				X		U			N		N	-999,673.76
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,125,213.10
3020	4902	C	E					DISC	NEW				X		U			N		N	-14,420,289.27
3020	4982	C	E					DISC					X		U			N	1	N	-450.77
3020	4982	C	E					MAND					X		U			N	1	N	-7,799.49
3020	4982	C	E					DISC					X		U			N	1	N	-30,776.27
3020	4982	C	E					DISC					X		U			N	1	N	-41,180.67
3020	4982	C	E					DISC					X		U			N	1	N	-13,704.30
Sub-Total, 3020																					**-37,498,792.00**
3040	4871	D	E										X		U			N			-106,199.92
3040	4971	D	E										X		U			N			-25,758.29
Sub-Total, 3040																					**-131,958.21**
3050	4801	C	E												U			N	1		3,078,899.60
3050	4801	C	E												U			N	1		16,352,553.74
3050	4801	C	E												U			N	1		6,591,914.70
3050	4801	C	E												U			N	1		1,831,270.91
3050	4871	D	E												U			N			-106,199.92
3050	4901	C	E												U			N	1		2,958,254.36
3050	4901	C	E												U			N	1		221,676.29
3050	4901	C	E												U			N	1		882,218.15
3050	4901	C	E												U			N	1		515,336.16
3050	4971	D	E												U			N			-25,758.29
Sub-Total, 3050																					**32,300,165.70**
3100, Memo: Obligated balance, start of year																					========== 36,885,574.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 32,300,165.70

BA & O, Net

4000, Disc: Budget authority, gross																					========== 49,405,990.03
4010	4902	C	E				DISC		NEW				X		U		N			N	999,673.76
4010	4902	C	E				DISC		NEW				X		U		N			N	14,420,289.27
4010	4902	C	E				DISC		NEW				X		U		N			N	4,543,308.72
4010	4902	C	E				DISC		NEW				X		U		N			N	5,344,725.49
Sub-Total, 4010																					**25,307,997.24**
4011	4802	C	B				DISC		BAL				X		U		N	1		N	-104,416.37
4011	4802	C	B				DISC		BAL				X		U		N	1		N	-355,628.82
4011	4802	C	B				DISC		BAL				X		U		N	1		N	-216,624.39
4011	4802	C	B				DISC		BAL				X		U		N	1		N	-44,714.70
4011	4802	C	E				DISC		BAL				X		U		N	1		N	77,126.17
4011	4802	C	E				DISC		BAL				X		U		N	1		N	27,897.42
4011	4802	C	E				DISC		BAL				X		U		N	1		N	141,116.43
4011	4802	C	E				DISC		BAL				X		U		N	1		N	200,888.06
4011	4902	C	E				DISC		BAL				X		U		N			N	1,471,692.51
4011	4902	C	E				DISC		BAL				X		U		N			N	1,622,353.57
4011	4902	C	E				DISC		BAL				X		U		N			N	6,850,573.65
4011	4902	C	E				DISC		BAL				X		U		N			N	1,125,213.10
4011	4982	C	E				DISC						X		U		N	1		N	41,180.67
4011	4982	C	E				DISC						X		U		N	1		N	13,704.30
4011	4982	C	E				DISC						X		U		N	1		N	450.77
4011	4982	C	E				DISC						X		U		N	1		N	30,776.27
Sub-Total, 4011																					**10,881,588.64**
4020, Disc: Outlays, gross (total)																					========== 36,189,585.88
4033	4261	D	E				DISC						X		U		N				-11,487,551.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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
4033	4972	D	E			X		DISC					X		U		N			-63,821.49
Sub-Total, 4033																				**-11,551,372.99**
4034	4260	D	E					DISC					X		U		N			-37,918,438.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,469,811.52
4053	4972	D	E			X		DISC					X		U		N			63,821.49
4060, Disc: Additional offsets against BA only (total)																				========= 63,821.49
4080, Disc: Outlays, net																				========== -13,280,225.64
4090, Mand: Budget authority, gross																				========== 1,147,149.42
4100	4902	C	E					MAND	NEW				X		U		N		N	2,691.25
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
4101	4802	C	E					MAND	BAL				X		U		N	1	N	22,494.93
4101	4902	C	E					MAND	BAL				X		U		N		N	1,313,444.02
4101	4982	C	E					MAND					X		U		N	1	N	7,799.49
Sub-Total, 4101																				**1,306,514.87**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
4110	4802	C	E					MAND	BAL				X		U		N	1	N	22,494.93
4110	4902	C	E					MAND	BAL				X		U		N		N	1,313,444.02
4110	4902	C	E					MAND	NEW				X		U		N		N	2,691.25
4110	4982	C	E					MAND					X		U		N	1	N	7,799.49
Sub-Total, 4110																				**1,309,206.12**
4123	4972	D	E			X		MAND					X		U		N			-2,358.71
4124	4260	D	E					MAND					X		U		N			-1,122,149.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -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
4130, Mand: Offsets against gross BA and outlays (total)																				-1,124,508.13
4143	4972	D	E			X		MAND					X		U		N			2,358.71
4150, Mand: Additional offsets against BA only (total)																				2,358.71
4160, Mand: Budget authority, net																				25,000.00
4170, Mand: Outlays, net																				184,697.99
4180, Budget authority, net (disc. and mand.)																				25,000.00
4190, Outlays, net (disc. and mand.)																				-13,095,527.65

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X			U		N	1	N	365,000.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	1	N	340,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -16/17-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		519,106.52
0900	4801	C	E										X		U		N	1		179,379.38
0900	4901	C	E										X		U		N	1		2,489,620.50
0900	4901	C	E										X		U		N	1		1,535,017.55
0900	4902	C	E					DISC	NEW				X		U		N		N	6,241,767.84
0900	4902	C	E					DISC	NEW				X		U		N		N	10,379,575.25
Sub-Total, 0900																				**21,344,467.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		236,693,000.00
1160, BA: Disc: Appropriation (total)																				========== 236,693,000.00
1900, Budget authority total (disc. and mand.)																				========== 236,693,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,693,000.00
1941	4450	C	E												U		N	1		2,000,000.00
1941	4450	C	E												U		N	1		167,682,107.00
1941	4610	C	E		A										U		N	1		38,520,959.29
1941	4700	C	E		A										U		N	1		9,145,466.67
Sub-Total, 1941																				**217,348,532.96**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -16/17-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		519,106.52
3010	4801	C	E										X		U		N	1		179,379.38
3010	4901	C	E										X		U		N	1		1,535,017.55
3010	4901	C	E										X		U		N	1		2,489,620.50
3010	4902	C	E					DISC	NEW				X		U		N		N	6,241,767.84
3010	4902	C	E					DISC	NEW				X		U		N		N	10,379,575.25
Sub-Total, 3010																				**21,344,467.04**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,241,767.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,379,575.25
Sub-Total, 3020																				**-16,621,343.09**
3050	4801	C	E												U		N	1		519,106.52
3050	4801	C	E												U		N	1		179,379.38
3050	4901	C	E												U		N	1		1,535,017.55
3050	4901	C	E												U		N	1		2,489,620.50
Sub-Total, 3050																				**4,723,123.95**
3200, Memo: Obligated balance, end of year																				========== 4,723,123.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,693,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	6,241,767.84
4010	4902	C	E					DISC	NEW				X		U		N		N	10,379,575.25
Sub-Total, 4010																				**16,621,343.09**

4020, Disc: Outlays, gross (total)	========== 16,621,343.09
4070, Disc: Budget authority, net	========== 236,693,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -16/17-0557 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,621,343.09
4180, Budget authority, net (disc. and mand.)																					========== 236,693,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,621,343.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-34,110,923.51
0900	4801	C	B										X		U		Y	1		-33,233,230.94
0900	4801	C	B										X		U		Y	1		-953,982.14
0900	4801	C	E										X		U		Y	1		25,055,671.74
0900	4801	C	E										X		U		Y	1		30,616,122.23
0900	4801	C	E										X		U		Y	1		945,791.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,898.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,997,698.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	545,896.94
0900	4881	C	E										X		U		Y			6,150.57
0900	4901	C	B										X		U		Y	1		-5,879,660.88
0900	4901	C	B										X		U		Y	1		-5,138,727.71
0900	4901	C	B										X		U		Y	1		-200,274.11
0900	4901	C	E										X		U		Y	1		3,496,661.18
0900	4901	C	E										X		U		Y	1		3,832,672.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,292.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,859,025.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,868,632.80
0900	4982	C	E					DISC					X		U		Y	1	N	212,984.29
0900	4982	C	E					DISC					X		U		Y	1	N	200,274.11
0900	4982	C	E					DISC					X		U		Y	1	N	85,564.93
Sub-Total, 0900																				**3,074,195.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		117,100,099.29
1000	4222	D	B			F		DISC					X		U		Y	1		511,062.40
1000	4251	D	B			F		DISC					X		U		Y	1		200,274.11
1000	4801	C	B										X		U		Y	1		-34,110,923.51
1000	4801	C	B										X		U		Y	1		-33,233,230.94
1000	4801	C	B										X		U		Y	1		-953,982.14
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
1000	4901	C	B										X		U		Y	1		-5,138,727.71
1000	4901	C	B										X		U		Y	1		-5,879,660.88
1000	4901	C	B										X		U		Y	1		-200,274.11
Sub-Total, 1000																				**29,154,293.48**
1020	4801	D	E										P		U		Y	1		445,756.67
1021	4871	D	E										X		U		Y			11,374.59
1033	4972	D	E			X		DISC					X		U		Y			214,993.42
1050, Unob Bal: Unobligated balance (total)																				========== 29,826,418.16
1700	4222	D	B			F		DISC					X		U		Y	1		-511,062.40
1700	4222	D	E			F		DISC					X		U		Y	1		502,871.51
1700	4252	D	E			F		DISC					X		U		Y			8,190.89
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		Y	1		-200,274.11
1701	4251	D	E			F		DISC					X		U		Y	1		200,274.11
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,826,418.16
1940	4450	D	E												U		Y	1		442,919.74
1940	4450	C	E												U		Y	1		-445,756.67
1940	4450	D	E												U		Y	1		289,979.26
1940	4510	C	E		A										U		Y	1		-11,374.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -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
1940	4610	C	E		A										U		Y	1		-15,648,565.73
1940	4700	C	E		A										U		Y	1		-11,379,424.76
Sub-Total, 1940																				**-26,752,222.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		34,110,923.51
3000	4801	C	B										X		U		Y	1		33,233,230.94
3000	4801	C	B										X		U		Y	1		953,982.14
3000	4901	C	B										X		U		Y	1		5,879,660.88
3000	4901	C	B										X		U		Y	1		5,138,727.71
3000	4901	C	B										X		U		Y	1		200,274.11
Sub-Total, 3000																				**79,516,799.29**
3001	4801	D	E										P		U		Y	1		-445,756.67
3010	4801	C	B										X		U		Y	1		-34,110,923.51
3010	4801	C	B										X		U		Y	1		-33,233,230.94
3010	4801	C	B										X		U		Y	1		-953,982.14
3010	4801	C	E										X		U		Y	1		30,616,122.23
3010	4801	C	E										X		U		Y	1		25,055,671.74
3010	4801	C	E										X		U		Y	1		945,791.25
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,898.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,997,698.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	545,896.94
3010	4881	C	E										X		U		Y			6,150.57
3010	4901	C	B										X		U		Y	1		-5,879,660.88
3010	4901	C	B										X		U		Y	1		-5,138,727.71
3010	4901	C	B										X		U		Y	1		-200,274.11
3010	4901	C	E										X		U		Y	1		3,496,661.18
3010	4901	C	E										X		U		Y	1		3,832,672.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,292.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,859,025.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,868,632.80
3010	4982	C	E					DISC					X		U		Y	1	N	212,984.29
3010	4982	C	E					DISC					X		U		Y	1	N	200,274.11
3010	4982	C	E					DISC					X		U		Y	1	N	85,564.93
Sub-Total, 3010																				**3,074,195.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -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
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,259,060.54
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	881,282.49
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-545,896.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,898.75
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,997,698.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,292.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,868,632.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,859,025.71
3020	4982	C	E					DISC					X		U		Y	1	N	-212,984.29
3020	4982	C	E					DISC					X		U		Y	1	N	-200,274.11
3020	4982	C	E					DISC					X		U		Y	1	N	-85,564.93
Sub-Total, 3020																				**-18,637,925.23**
3040	4871	D	E										X		U		Y			-11,374.59
3050	4801	C	E												U		Y	1		25,055,671.74
3050	4801	C	E												U		Y	1		30,616,122.23
3050	4801	D	E												U		Y	1		-445,756.67
3050	4801	C	E												U		Y	1		945,791.25
3050	4871	D	E												U		Y			-11,374.59
3050	4881	C	E												U		Y			6,150.57
3050	4901	C	E												U		Y	1		3,496,661.18
3050	4901	C	E												U		Y	1		3,832,672.50
Sub-Total, 3050																				**63,495,938.21**
3060	4251	D	B			F		DISC					X		U		Y	1		-200,274.11
3070	4251	D	B			F		DISC					X		U		Y	1		200,274.11
3070	4251	D	E			F		DISC					X		U		Y	1		-200,274.11
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		Y	1		-200,274.11

3100, Memo: Obligated balance, start of year ========== 78,870,768.51

3200, Memo: Obligated balance, end of year ========== 63,295,664.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,898.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,997,698.59
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	545,896.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,292.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,868,632.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,859,025.71
4011	4982	C	E					DISC					X		U		Y	1	N	212,984.29
4011	4982	C	E					DISC					X		U		Y	1	N	200,274.11
4011	4982	C	E					DISC					X		U		Y	1	N	85,564.93
	Sub-Total, 4011																			**18,637,925.23**
	4020, Disc: Outlays, gross (total)																			========== 18,637,925.23
4030	4222	D	B			F		DISC					X		U		Y	1		511,062.40
4030	4222	D	E			F		DISC					X		U		Y	1		-502,871.51
4030	4252	D	E			F		DISC					X		U		Y			-8,190.89
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-214,993.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -214,993.42
4050	4251	D	B			F		DISC					X		U		Y	1		200,274.11
4050	4251	D	E			F		DISC					X		U		Y	1		-200,274.11
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		Y			214,993.42
	4060, Disc: Additional offsets against BA only (total)																			========== 214,993.42
	4080, Disc: Outlays, net																			========== 18,422,931.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,422,931.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,730,481.46
3000	4801	C	B										X		E			N	1		18,285,314.98
3000	4801	C	B										X		E			N	1		441,500.82
3000	4901	C	B										X		E			N	1		1,369,011.90
3000	4901	C	B										X		E			N	1		1,576,729.14
Sub-Total, 3000																					**30,403,038.30**
3011	4801	C	B										X		E			N	1		-8,730,481.46
3011	4801	C	B										X		E			N	1		-18,285,314.98
3011	4801	C	B										X		E			N	1		-441,500.82
3011	4801	C	E										X		E			N	1		218,231.62
3011	4801	C	E										X		E			N	1		17,857,733.46
3011	4801	C	E										X		E			N	1		5,717,408.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-315,133.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-190,503.58
3011	4802	C	E					DISC	BAL				X		E			N	1	N	280,310.24
3011	4901	C	B										X		E			N	1		-1,369,011.90
3011	4901	C	B										X		E			N	1		-1,576,729.14
3011	4901	C	E										X		E			N	1		1,179,286.80
3011	4901	C	E										X		E			N	1		1,219,184.05
3011	4902	C	E					DISC	BAL				X		E			N		N	3,561,121.87
3011	4902	C	E					DISC	BAL				X		E			N		N	223,269.20
3011	4902	C	E					DISC	BAL				X		E			N		N	652,129.38
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	315,133.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	190,503.58
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-280,310.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-223,269.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-652,129.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,561,121.87
Sub-Total, 3020																					**-4,211,194.11**
3041	4871	D	E										X		E			N			-541,115.45
3050	4801	C	E												E			N	1		5,717,408.26
3050	4801	C	E												E			N	1		17,857,733.46
3050	4801	C	E												E			N	1		218,231.62
3050	4871	D	E												E			N			-541,115.45
3050	4901	C	E												E			N	1		1,179,286.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -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
3050	4901	C	E												E		N	1		1,219,184.05
Sub-Total, 3050																				**25,650,728.74**
3100, Memo: Obligated balance, start of year																				========== 30,403,038.30
3200, Memo: Obligated balance, end of year																				========== 25,650,728.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-315,133.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,503.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	280,310.24
4011	4902	C	E					DISC	BAL				X		E		N		N	652,129.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,561,121.87
4011	4902	C	E					DISC	BAL				X		E		N		N	223,269.20
Sub-Total, 4011																				**4,211,194.11**
4020, Disc: Outlays, gross (total)																				========== 4,211,194.11
4030	4222	D	B			F		DISC					X		E		N	1		553,332.92
4030	4222	D	E			F		DISC					X		E		N	1		-330,063.72
4030	4252	D	E			F		DISC					X		E		N			-223,269.20
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-709.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -709.65
4052	4222	D	B			F		DISC					X		E		N	1		-553,332.92
4052	4222	D	E			F		DISC					X		E		N	1		330,063.72
4052	4252	D	E			F		DISC					X		E		N			223,269.20
4052	4972	D	E			X		DISC					X		E		N			709.65
Sub-Total, 4052																				**709.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 709.65
4080, Disc: Outlays, net																					========== 4,210,484.46
4190, Outlays, net (disc. and mand.)																					========== 4,210,484.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,149,935.73
3000	4801	C	B										X		E		N	1		3,916,734.07
3000	4801	C	B										X		E		N	1		98,140.94
3000	4901	C	B										X		E		N	1		460,531.32
3000	4901	C	B										X		E		N	1		1,246,089.33
Sub-Total, 3000																				**12,871,431.39**
3011	4801	C	B										X		E		N	1		-3,916,734.07
3011	4801	C	B										X		E		N	1		-7,149,935.73
3011	4801	C	B										X		E		N	1		-98,140.94
3011	4801	C	E										X		E		N	1		64,177.94
3011	4801	C	E										X		E		N	1		3,854,270.76
3011	4801	C	E										X		E		N	1		6,120,338.27
3011	4901	C	B										X		E		N	1		-460,531.32
3011	4901	C	B										X		E		N	1		-1,246,089.33
3011	4901	C	E										X		E		N	1		1,037,170.69
3011	4901	C	E										X		E		N	1		455,821.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,238,516.10
3011	4902	C	E					DISC	BAL				X		E		N		N	101,136.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,136.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,238,516.10
Sub-Total, 3020																				**-1,339,652.32**
3041	4871	D	E										X		E		N			-199,673.71
3050	4801	C	E												E		N	1		3,854,270.76
3050	4801	C	E												E		N	1		6,120,338.27
3050	4801	C	E												E		N	1		64,177.94
3050	4871	D	E												E		N			-199,673.71
3050	4901	C	E												E		N	1		1,037,170.69
3050	4901	C	E												E		N	1		455,821.41
Sub-Total, 3050																				**11,332,105.36**
3100, Memo: Obligated balance, start of year																				========== 12,871,431.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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
3200, Memo: Obligated balance, end of year																				========== 11,332,105.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	101,136.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,238,516.10
	Sub-Total, 4011																			**1,339,652.32**
4020, Disc: Outlays, gross (total)																				========== 1,339,652.32
4030	4222	D	B			F		DISC					X		E		N	1		103,287.99
4030	4222	D	E			F		DISC					X		E		N	1		-103,287.99
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-103,287.99
4052	4222	D	E			F		DISC					X		E		N	1		103,287.99
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,339,652.32
4190, Outlays, net (disc. and mand.)																				========== 1,339,652.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		197,817.61
3000	4801	C	B										X		E			N	1		1,096,953.24
Sub-Total, 3000																					**1,294,770.85**
3011	4801	C	B										X		E			N	1		-197,817.61
3011	4801	C	B										X		E			N	1		-1,096,953.24
3011	4801	C	E										X		E			N	1		1,096,953.24
3011	4801	C	E										X		E			N	1		197,817.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-15,223.94
3050	4801	C	E												E			N	1		197,817.61
3050	4801	C	E												E			N	1		1,096,953.24
3050	4871	D	E												E			N			-15,223.94
Sub-Total, 3050																					**1,279,546.91**
3100, Memo: Obligated balance, start of year																					========== 1,294,770.85
3200, Memo: Obligated balance, end of year																					========== 1,279,546.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X			E		N	1		0.01
4030	4222	D	E			F		DISC					X			E		N	1		-0.01
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-0.01
4052	4222	D	E			F		DISC					X			E		N	1		0.01
	Sub-Total, 4052																				**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,359,405.21
3000	4801	C	B										X		E		N	1		320,147.72
3000	4801	C	B										X		E		N	1		5,245.18
3000	4901	C	B										X		E		N	1		205,499.34
Sub-Total, 3000																				**1,890,297.45**
3011	4801	C	B										X		E		N	1		-1,359,405.21
3011	4801	C	B										X		E		N	1		-320,147.72
3011	4801	C	B										X		E		N	1		-5,245.18
3011	4801	C	E										X		E		N	1		320,147.72
3011	4801	C	E										X		E		N	1		5,245.18
3011	4801	C	E										X		E		N	1		1,361,506.88
3011	4901	C	B										X		E		N	1		-205,499.34
3011	4901	C	E										X		E		N	1		203,397.67
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-254,267.63
3050	4801	C	E												E		N	1		1,361,506.88
3050	4801	C	E												E		N	1		320,147.72
3050	4801	C	E												E		N	1		5,245.18
3050	4871	D	E												E		N			-254,267.63
3050	4901	C	E												E		N	1		203,397.67
Sub-Total, 3050																				**1,636,029.82**
3060	4221	D	B			F		DISC					X		E		N	1		-5,245.18
3071	4221	D	B			F		DISC					X		E		N	1		5,245.18
3071	4221	D	E			F		DISC					X		E		N	1		-5,245.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,245.18

3100, Memo: Obligated balance, start of year ==========
1,885,052.27

3200, Memo: Obligated balance, end of year ==========
1,630,784.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		0.01
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-0.01
4052	4222	D	E			F		DISC					X		E		N	1		0.01
	Sub-Total, 4052																			**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		340,386.01
3000	4801	C	B										X			E		N	1		1,280.00
3000	4801	C	B										X			E		N	1		604,556.23
3000	4901	C	B										X			E		N	1		65,992.85
Sub-Total, 3000																					**1,012,215.09**
3011	4801	C	B										X			E		N	1		-340,386.01
3011	4801	C	B										X			E		N	1		-1,280.00
3011	4801	C	B										X			E		N	1		-604,556.23
3011	4801	C	E										X			E		N	1		1,280.00
3011	4801	C	E										X			E		N	1		604,556.23
3011	4801	C	E										X			E		N	1		406,378.86
3011	4901	C	B										X			E		N	1		-65,992.85
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-30,715.89
3050	4801	C	E													E		N	1		1,280.00
3050	4801	C	E													E		N	1		406,378.86
3050	4801	C	E													E		N	1		604,556.23
3050	4871	D	E													E		N			-30,715.89
Sub-Total, 3050																					**981,499.20**

3100, Memo: Obligated balance, start of year ==========
1,012,215.09

3200, Memo: Obligated balance, end of year ==========
981,499.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		1,280.00
4030	4222	D	E			F		DISC					X		E			N	1		-1,280.00
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,280.00
4052	4222	D	E			F		DISC					X		E			N	1		1,280.00
Sub-Total, 4052																					**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	57,464,004.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	139,153,772.78
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	EQ	445,756.67
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	143,332.80
1033, Unob Bal: Recov of prior year paid obligations	EQ	281,173.62
1050, Unob Bal: Unobligated balance (total)		========== 140,024,035.87
1100, BA: Disc: Appropriation	EQ	236,693,000.00
1160, BA: Disc: Appropriation (total)		========== 236,693,000.00
1700, BA: Disc: Spending auth: Collected	EQ	49,405,990.03
1750, BA: Disc: Spending auth: Total		========== 49,405,990.03
1800, BA: Mand: Spending auth: Collected	EQ	1,122,149.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable										EQ											365,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ											-340,000.00
1850, BA: Mand: Spending auth: Total																					========== 1,147,149.42
1900, Budget authority total (disc. and mand.)																					========== 287,246,139.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 427,270,175.32
1940, Unob Bal: Memo: Unob bal expiring										EQ											-26,752,222.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											345,053,948.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											163,874,126.71
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1										EQ											-445,756.67
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											57,464,004.02
3020, Ob Bal: Outlays (gross)										EQ											-78,308,906.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-143,332.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-1,040,996.62
3050, Ob Bal: EOY: Unpaid obligations										EQ										141,399,137.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-205,519.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-205,519.29
3100, Memo: Obligated balance, start of year																				========== 163,222,850.75
3200, Memo: Obligated balance, end of year																				========== 141,193,618.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 286,098,990.03
4010, Disc: Outlays from new authority										EQ										41,929,340.33
4011, Disc: Outlays from balances										EQ										35,070,360.30
4020, Disc: Outlays, gross (total)																				========== 76,999,700.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-11,767,076.06
4034, Disc: Offsets, BA and OL: Offsetting Gov collects										EQ										-37,918,438.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -49,685,514.59
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											709.65
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											278,814.91
4060, Disc: Additional offsets against BA only (total)																					========== 279,524.56
4070, Disc: Budget authority, net																					========== 236,693,000.00
4080, Disc: Outlays, net																					========== 27,314,186.04
4090, Mand: Budget authority, gross																					========== 1,147,149.42
4100, Mand: Outlays from new authority										EQ											2,691.25
4101, Mand: Outlays from balances										EQ											1,306,514.87
4110, Mand: Outlays, gross (total)										EQ											1,309,206.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,358.71
4124, Mand: Offsets, BA and OL: Offsetting Gov collects										EQ											-1,122,149.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-1,124,508.13
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											2,358.71
4150, Mand: Additional offsets against BA only (total)																					2,358.71
4160, Mand: Budget authority, net																					25,000.00
4170, Mand: Outlays, net																					184,697.99
4180, Budget authority, net (disc. and mand.)																					236,718,000.00
4190, Outlays, net (disc. and mand.)																					27,498,884.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 365,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 340,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-75,907.70
0900	4801	C	E										X			U		N	1		75,907.70
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		273,105.63
1000	4801	C	B										X			U		N	1		-75,907.70
Sub-Total, 1000																					**197,197.93**
1021	4871	D	E										X			U		N			45,039.87
1050, Unob Bal: Unobligated balance (total)																					========== 242,237.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 242,237.80
1941	4450	C	E													U		N	1		45,099.62
1941	4610	C	E		A											U		N	1		197,138.18
Sub-Total, 1941																					**242,237.80**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		75,907.70
3010	4801	C	B										X		U		N	1		-75,907.70
3010	4801	C	E										X		U		N	1		75,907.70
Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-45,039.87
3050	4801	C	E												U		N	1		75,907.70
3050	4871	D	E												U		N			-45,039.87
Sub-Total, 3050																				**30,867.83**
3100, Memo: Obligated balance, start of year																				========= 75,907.70
3200, Memo: Obligated balance, end of year																				========= 30,867.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-697,043.53
0900	4801	C	E										X		U		N	1		387,004.71
0900	4901	C	B										X		U		N	1		-128,632.37
0900	4901	C	E										X		U		N	1		116,752.84
0900	4902	C	E					DISC	BAL				X		U		N		N	400,303.35
	Sub-Total, 0900																			**78,385.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,026,509.55
1000	4801	C	B										X		U		N	1		-697,043.53
1000	4901	C	B										X		U		N	1		-128,632.37
	Sub-Total, 1000																			**1,200,833.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,200,833.65
1700	4261	D	E					DISC					X		U		N			150,670.64
	1750, BA: Disc: Spending auth: Total																			========== 150,670.64
	1900, Budget authority total (disc. and mand.)																			========== 150,670.64
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,351,504.29
1941	4450	C	E												U		N	1		0.65
1941	4510	C	E		A										U		N	1		48,678.64
1941	4610	C	E		A										U		N	1		1,224,440.00
	Sub-Total, 1941																			**1,273,119.29**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		697,043.53
3000	4901	C	B										X		U		N	1		128,632.37
	Sub-Total, 3000																			**825,675.90**
3010	4801	C	B										X		U		N	1		-697,043.53
3010	4801	C	E										X		U		N	1		387,004.71
3010	4901	C	B										X		U		N	1		-128,632.37
3010	4901	C	E										X		U		N	1		116,752.84
3010	4902	C	E					DISC	BAL				X		U		N		N	400,303.35
	Sub-Total, 3010																			**78,385.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-400,303.35
3050	4801	C	E												U		N	1		387,004.71
3050	4901	C	E												U		N	1		116,752.84
	Sub-Total, 3050																			**503,757.55**
3100, Memo: Obligated balance, start of year																				========== 825,675.90
3200, Memo: Obligated balance, end of year																				========== 503,757.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 150,670.64
4011	4902	C	E					DISC	BAL				X		U			N		N	400,303.35
4020, Disc: Outlays, gross (total)																					========== 400,303.35
4033	4261	D	E					DISC					X		U			N			-150,670.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -150,670.64
4080, Disc: Outlays, net																					========== 249,632.71
4190, Outlays, net (disc. and mand.)																					========== 249,632.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -16/17-0554 -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	4801	C	E										X		U		N	1		22,157,844.79
0900	4901	C	E										X		U		N	1		14,169,483.71
0900	4902	C	E					DISC	NEW				X		U		N		N	50,894,577.68
Sub-Total, 0900																				**87,221,906.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		924,015,000.00
1160, BA: Disc: Appropriation (total)																				========== 924,015,000.00
1900, Budget authority total (disc. and mand.)																				========== 924,015,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 924,015,000.00
1941	4450	C	E												U		N	1		640,657,436.00
1941	4450	C	E												U		N	1		250,000.00
1941	4610	C	E		A										U		N	1		143,882,505.34
1941	4700	C	E		A										U		N	1		52,253,152.48
Sub-Total, 1941																				**837,043,093.82**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -16/17-0554 -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	4801	C	E										X		U		N	1		22,157,844.79
3010	4901	C	E										X		U		N	1		14,169,483.71
3010	4902	C	E					DISC	NEW				X		U		N		N	50,894,577.68
Sub-Total, 3010																				**87,221,906.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,894,577.68
3050	4801	C	E												U		N	1		22,157,844.79
3050	4901	C	E												U		N	1		14,169,483.71
Sub-Total, 3050																				**36,327,328.50**
3200, Memo: Obligated balance, end of year																				========== 36,327,328.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 924,015,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	50,894,577.68
4020, Disc: Outlays, gross (total)																				========== 50,894,577.68
4070, Disc: Budget authority, net																				========== 924,015,000.00
4080, Disc: Outlays, net																				========== 50,894,577.68
4180, Budget authority, net (disc. and mand.)																				========== 924,015,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -16/17-0554 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 50,894,577.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-408,967,316.74
0900	4801	C	E										X		U		Y	1		325,050,105.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	26,238,230.63
0900	4881	C	E										X		U		Y			61,539.23
0900	4901	C	B										X		U		Y	1		-43,527,933.30
0900	4901	C	B										X		U		Y	1		-346,803.21
0900	4901	C	E										X		U		Y	1		45,914,262.27
0900	4901	C	E										X		U		Y	1		50.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	97,289,039.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	93,955.48
0900	4982	C	E					DISC					X		U		Y	1	N	238,615.29
0900	4982	C	E					DISC					X		U		Y	1	N	1,600,106.72
Sub-Total, 0900																				**23,394,580.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		592,204,804.43
1000	4251	D	B			F		DISC					X		U		Y	1		640,426.47
1000	4801	C	B										X		U		Y	1		-408,967,316.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
1000	4901	C	B										X		U		Y	1		-346,803.21
1000	4901	C	B										X		U		Y	1		-43,527,933.30
Sub-Total, 1000																				**119,753,907.06**
1021	4871	D	E										X		U		Y			326,398.94
1033	4972	D	E			X		DISC					X		U		Y			291,674.61
1050, Unob Bal: Unobligated balance (total)																				========== 120,371,980.61
1700	4252	D	E			F		DISC					X		U		Y			98,803.39
1701	4251	D	B			F		DISC					X		U		Y	1		-640,426.47
1701	4251	D	E			F		DISC					X		U		Y	1		535,692.09
Sub-Total, 1701																				**-104,734.38**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -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
1750, BA: Disc: Spending auth: Total																				======= -5,930.99
1900, Budget authority total (disc. and mand.)																				======= -5,930.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,366,049.62
1940	4450	D	E												U		Y	1		1,608,359.42
1940	4450	D	E												U		Y	1		8,477.15
1940	4510	C	E		A										U		Y	1		-326,398.94
1940	4610	C	E		A										U		Y	1		-16,405,859.36
1940	4610	C	E		A										U		Y	1		-8,477.15
1940	4700	C	E		A										U		Y	1		-81,847,570.22
Sub-Total, 1940																				**-96,971,469.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		408,967,316.74
3000	4901	C	B										X		U		Y	1		346,803.21
3000	4901	C	B										X		U		Y	1		43,527,933.30
Sub-Total, 3000																				**452,842,053.25**
3010	4801	C	B										X		U		Y	1		-408,967,316.74
3010	4801	C	E										X		U		Y	1		325,050,105.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	26,238,230.63
3010	4881	C	E										X		U		Y			61,539.23
3010	4901	C	B										X		U		Y	1		-43,527,933.30
3010	4901	C	B										X		U		Y	1		-346,803.21
3010	4901	C	E										X		U		Y	1		45,914,262.27
3010	4901	C	E										X		U		Y	1		50.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	97,289,039.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	93,955.48
3010	4982	C	E					DISC					X		U		Y	1	N	1,600,106.72
3010	4982	C	E					DISC					X		U		Y	1	N	238,615.29
Sub-Total, 3010																				**23,394,580.52**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -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
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	20,249,270.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-26,238,230.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-97,289,039.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-93,955.48
3020	4982	C	E					DISC					X		U		Y	1	N	-238,615.29
3020	4982	C	E					DISC					X		U		Y	1	N	-1,600,106.72
Sub-Total, 3020																				**-105,210,676.81**
3040	4871	D	E										X		U		Y			-326,398.94
3050	4801	C	E												U		Y	1		325,050,105.46
3050	4871	D	E												U		Y			-326,398.94
3050	4881	C	E												U		Y			61,539.23
3050	4901	C	E												U		Y	1		45,914,262.27
3050	4901	C	E												U		Y	1		50.00
Sub-Total, 3050																				**370,699,558.02**
3060	4251	D	B			F		DISC					X		U		Y	1		-640,426.47
3070	4251	D	B			F		DISC					X		U		Y	1		640,426.47
3070	4251	D	E			F		DISC					X		U		Y	1		-535,692.09
Sub-Total, 3070																				**104,734.38**
3090	4251	D	E			F		DISC							U		Y	1		-535,692.09

3100, Memo: Obligated balance, start of year ==========
452,201,626.78

3200, Memo: Obligated balance, end of year ==========
370,163,865.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======= -5,930.99
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-20,249,270.59
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	26,238,230.63
4011	4902	C	E					DISC	BAL				X		U			Y		N	97,289,039.28
4011	4902	C	E					DISC	BAL				X		U			Y		N	93,955.48
4011	4982	C	E					DISC					X		U			Y	1	N	238,615.29
4011	4982	C	E					DISC					X		U			Y	1	N	1,600,106.72
Sub-Total, 4011																					**105,210,676.81**
4020, Disc: Outlays, gross (total)																					========== 105,210,676.81
4030	4252	D	E			F		DISC					X		U			Y			-98,803.39
4033	4972	D	E			X		DISC					X		U			Y			-291,674.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -390,478.00
4050	4251	D	B			F		DISC					X		U			Y	1		640,426.47
4050	4251	D	E			F		DISC					X		U			Y	1		-535,692.09
Sub-Total, 4050																					**104,734.38**
4053	4972	D	E			X		DISC					X		U			Y			291,674.61
4060, Disc: Additional offsets against BA only (total)																					========== 396,408.99
4080, Disc: Outlays, net																					========== 104,820,198.81
4190, Outlays, net (disc. and mand.)																					========== 104,820,198.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -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 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 Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,957,158.51
3000	4901	C	B										X		E		N	1		44,715,611.28
Sub-Total, 3000																				**165,672,769.79**
3011	4801	C	B										X		E		N	1		-120,957,158.51
3011	4801	C	E										X		E		N	1		107,811,189.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,107,492.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,069,959.15
3011	4881	C	E										X		E		N			16,088.10
3011	4901	C	B										X		E		N	1		-44,715,611.28
3011	4901	C	E										X		E		N	1		10,330,162.12
3011	4902	C	E					DISC	BAL				X		E		N		N	53,264,096.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-107,641.73
3011	4982	C	E					DISC					X		E		N	1	N	6.97
3011	4982	C	E					DISC					X		E		N	1	N	107,641.73
Sub-Total, 3011																				**711,240.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,107,492.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,069,959.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,264,096.13
3020	4902	D	E					DISC	BAL				X		E		N		N	107,641.73
3020	4982	C	E					DISC					X		E		N	1	N	-107,641.73
3020	4982	C	E					DISC					X		E		N	1	N	-6.97
Sub-Total, 3020																				**-48,226,570.04**
3041	4871	D	E										X		E		N			-149,069.09
3050	4801	C	E												E		N	1		107,811,189.54
3050	4871	D	E												E		N			-149,069.09
3050	4881	C	E												E		N			16,088.10
3050	4901	C	E												E		N	1		10,330,162.12
Sub-Total, 3050																				**118,008,370.67**
3060	4251	D	B			F		DISC					X		E		N	1		-107,641.73
3071	4251	D	B			F		DISC					X		E		N	1		107,641.73
3071	4251	D	E			F		DISC					X		E		N	1		-107,641.73
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-107,641.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -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
3100, Memo: Obligated balance, start of year																				========== 165,565,128.06
3200, Memo: Obligated balance, end of year																				========== 117,900,728.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,107,492.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,069,959.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-107,641.73
4011	4902	C	E					DISC	BAL				X		E		N		N	53,264,096.13
4011	4982	C	E					DISC					X		E		N	1	N	6.97
4011	4982	C	E					DISC					X		E		N	1	N	107,641.73
Sub-Total, 4011																				**48,226,570.04**
4020, Disc: Outlays, gross (total)																				========== 48,226,570.04
4033	4972	D	E			X		DISC					X		E		N			-112,630.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,630.38
4052	4972	D	E			X		DISC					X		E		N			112,630.38
4060, Disc: Additional offsets against BA only (total)																				========== 112,630.38
4080, Disc: Outlays, net																				========== 48,113,939.66
4190, Outlays, net (disc. and mand.)																				========== 48,113,939.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -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 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 Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,009,719.98
3000	4901	C	B										X		E		N	1		2,129,997.16
Sub-Total, 3000																				**21,139,717.14**
3011	4801	C	B										X		E		N	1		-19,009,719.98
3011	4801	C	E										X		E		N	1		17,552,546.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,868,676.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,868,688.27
3011	4881	C	E										X		E		N			53.50
3011	4901	C	B										X		E		N	1		-2,129,997.16
3011	4901	C	E										X		E		N	1		1,733,138.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,852,968.61
3011	4982	C	E					DISC					X		E		N	1	N	998.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,868,676.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,868,688.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,852,968.61
3020	4982	C	E					DISC					X		E		N	1	N	-998.97
Sub-Total, 3020																				**-1,853,979.14**
3041	4871	D	E										X		E		N			-1,864,419.11
3050	4801	C	E												E		N	1		17,552,546.07
3050	4871	D	E												E		N			-1,864,419.11
3050	4881	C	E												E		N			53.50
3050	4901	C	E												E		N	1		1,733,138.43
Sub-Total, 3050																				**17,421,318.89**

3100, Memo: Obligated balance, start of year ==========
21,139,717.14

3200, Memo: Obligated balance, end of year ==========
17,421,318.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,868,676.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,868,688.27
4011	4902	C	E					DISC	BAL				X			E		N		N	1,852,968.61
4011	4982	C	E					DISC					X			E		N	1	N	998.97
	Sub-Total, 4011																				**1,853,979.14**

4020, Disc: Outlays, gross (total) ========== 1,853,979.14

4080, Disc: Outlays, net ========== 1,853,979.14

4190, Outlays, net (disc. and mand.) ========== 1,853,979.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,503,952.79
3000	4901	C	B										X		E			N	1		1,015,711.11
Sub-Total, 3000																					**7,519,663.90**
3011	4801	C	B										X		E			N	1		-6,503,952.79
3011	4801	C	E										X		E			N	1		6,941,929.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,708,736.52
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,708,736.52
3011	4901	C	B										X		E			N	1		-1,015,711.11
3011	4901	C	E										X		E			N	1		521,686.18
3011	4902	C	E					DISC	BAL				X		E			N		N	56,047.86
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,708,736.52
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,708,736.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-56,047.86
Sub-Total, 3020																					**-56,047.86**
3041	4871	D	E										X		E			N			-46,844.76
3050	4801	C	E												E			N	1		6,941,929.86
3050	4871	D	E												E			N			-46,844.76
3050	4901	C	E												E			N	1		521,686.18
Sub-Total, 3050																					**7,416,771.28**

3100, Memo: Obligated balance, start of year ==========
7,519,663.90

3200, Memo: Obligated balance, end of year ==========
7,416,771.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
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Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,708,736.52
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,708,736.52
4011	4902	C	E					DISC	BAL				X			E		N		N	56,047.86
Sub-Total, 4011																					**56,047.86**
4020, Disc: Outlays, gross (total)																					========= 56,047.86
4080, Disc: Outlays, net																					========= 56,047.86
4190, Outlays, net (disc. and mand.)																					========= 56,047.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,897,086.41
3000	4901	C	B										X		E		N	1		521,361.53
Sub-Total, 3000																				**11,418,447.94**
3011	4801	C	B										X		E		N	1		-10,897,086.41
3011	4801	C	E										X		E		N	1		10,400,599.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-549,145.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	549,145.02
3011	4901	C	B										X		E		N	1		-521,361.53
3011	4901	C	E										X		E		N	1		519,366.98
3011	4902	C	E					DISC	BAL				X		E		N		N	498,481.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	549,145.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-549,145.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-498,481.87
Sub-Total, 3020																				**-498,481.87**
3041	4871	D	E										X		E		N			-147,500.00
3050	4801	C	E												E		N	1		10,400,599.09
3050	4871	D	E												E		N			-147,500.00
3050	4901	C	E												E		N	1		519,366.98
Sub-Total, 3050																				**10,772,466.07**
3100, Memo: Obligated balance, start of year																				========== 11,418,447.94
3200, Memo: Obligated balance, end of year																				========== 10,772,466.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-549,145.02
4011	4802	C	E					DISC	BAL				X			E		N	1	N	549,145.02
4011	4902	C	E					DISC	BAL				X			E		N		N	498,481.87
	Sub-Total, 4011																				**498,481.87**
	4020, Disc: Outlays, gross (total)																				========== 498,481.87
4033	4972	D	E			X		DISC					X			E		N			-47.67
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -47.67
4052	4972	D	E			X		DISC					X			E		N			47.67
	4060, Disc: Additional offsets against BA only (total)																				====== 47.67
	4080, Disc: Outlays, net																				========== 498,434.20
	4190, Outlays, net (disc. and mand.)																				========== 498,434.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,072,437.30
3000	4901	C	B										X		E			N	1		235,928.70
Sub-Total, 3000																					**3,308,366.00**
3011	4801	C	B										X		E			N	1		-3,072,437.30
3011	4801	C	E										X		E			N	1		2,866,368.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-138,391.82
3011	4802	C	E					DISC	BAL				X		E			N	1	N	138,391.82
3011	4881	C	E										X		E			N			45,655.00
3011	4901	C	B										X		E			N	1		-235,928.70
3011	4901	C	E										X		E			N	1		233,570.60
3011	4902	C	E					DISC	BAL				X		E			N		N	208,427.09
Sub-Total, 3011																					**45,655.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	138,391.82
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-138,391.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-208,427.09
Sub-Total, 3020																					**-208,427.09**
3050	4801	C	E												E			N	1		2,866,368.31
3050	4881	C	E												E			N			45,655.00
3050	4901	C	E												E			N	1		233,570.60
Sub-Total, 3050																					**3,145,593.91**

3100, Memo: Obligated balance, start of year ==========
3,308,366.00

3200, Memo: Obligated balance, end of year ==========
3,145,593.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-138,391.82
4011	4802	C	E					DISC	BAL				X			E		N	1	N	138,391.82
4011	4902	C	E					DISC	BAL				X			E		N		N	208,427.09
Sub-Total, 4011																					**208,427.09**
4020, Disc: Outlays, gross (total)																					========== 208,427.09
4080, Disc: Outlays, net																					========== 208,427.09
4190, Outlays, net (disc. and mand.)																					========== 208,427.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	110,694,871.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	121,151,938.64
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	371,438.81
1033, Unob Bal: Recov of prior year paid obligations	EQ	291,674.61
1050, Unob Bal: Unobligated balance (total)		========== 121,572,814.26
1050, Unob Bal: Unobligated balance (total)		========== 242,237.80
Sub-Total, 1050		**121,815,052.06**
1100, BA: Disc: Appropriation	EQ	924,015,000.00
1160, BA: Disc: Appropriation (total)		========== 924,015,000.00
1700, BA: Disc: Spending auth: Collected	EQ	249,474.03
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-104,734.38
1750, BA: Disc: Spending auth: Total		========== 144,739.65

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 924,159,739.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,045,732,553.91
1930, Total budgetary resources avail (disc. and mand.)																					========== 242,237.80
Sub-Total, 1930																					**1,045,974,791.71**
1940, Unob Bal: Memo: Unob bal expiring										EQ											-96,971,469.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											838,558,450.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											662,802,601.62
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											110,694,871.70
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											756,895.01
3020, Ob Bal: Outlays (gross)										EQ											-207,349,063.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-371,438.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,207,832.96
3050, Ob Bal: EOY: Unpaid obligations										EQ											564,326,032.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-748,068.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											104,734.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-643,333.82
3100, Memo: Obligated balance, start of year																					========== 661,978,625.72
3100, Memo: Obligated balance, start of year																					========= 75,907.70
Sub-Total, 3100																					**662,054,533.42**
3200, Memo: Obligated balance, end of year																					========== 563,651,831.07
3200, Memo: Obligated balance, end of year																					========= 30,867.83
Sub-Total, 3200																					**563,682,698.90**

BA & O, Net

4000, Disc: Budget authority, gross																					========== 924,159,739.65
4010, Disc: Outlays from new authority										EQ											50,894,577.68
4011, Disc: Outlays from balances										EQ											156,454,486.16
4020, Disc: Outlays, gross (total)																					========== 207,349,063.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-98,803.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-555,023.30
4040, Disc: Offsets against gross BA and outlays (total)																					========== -653,826.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											104,734.38
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											112,678.05
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											291,674.61
4060, Disc: Additional offsets against BA only (total)																					========== 509,087.04
4070, Disc: Budget authority, net																					========== 924,015,000.00
4080, Disc: Outlays, net																					========== 206,695,237.15
4180, Budget authority, net (disc. and mand.)																					========== 924,015,000.00
4190, Outlays, net (disc. and mand.)																					========== 206,695,237.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -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	4801	C	B										X		U		N	1		-953,593.17
0900	4801	C	E										X		U		N	1		953,419.29
0900	4902	C	E					DISC	BAL				X		U		N		N	173.88
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,087,705.61
1000	4801	C	B										X		U		N	1		-953,593.17
	Sub-Total, 1000																			**1,134,112.44**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,134,112.44
1700	4266	D	E					DISC					X		U		N			321,933.97
	1750, BA: Disc: Spending auth: Total																			========== 321,933.97
	1900, Budget authority total (disc. and mand.)																			========== 321,933.97
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,456,046.41
1941	4610	C	E		A										U		N	1		1,456,046.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		953,593.17
3010	4801	C	B										X		U		N	1		-953,593.17
3010	4801	C	E										X		U		N	1		953,419.29
3010	4902	C	E					DISC	BAL				X		U		N		N	173.88
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-173.88
3050	4801	C	E												U		N	1		953,419.29
3100, Memo: Obligated balance, start of year																				========== 953,593.17
3200, Memo: Obligated balance, end of year																				========== 953,419.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 321,933.97
4011	4902	C	E					DISC	BAL				X		U		N		N	173.88
4020, Disc: Outlays, gross (total)																				====== 173.88
4033	4266	D	E					DISC					X		U		N			-321,933.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -321,933.97
4080, Disc: Outlays, net																				========== -321,760.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -321,760.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -15/16-0610 -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	4901	C	E										X		U		Y	1		96,187.04
0900	4902	D	E					DISC	BAL				X		U		Y		N	-96,187.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,035,632.11
1050, Unob Bal: Unobligated balance (total)																				========== 1,035,632.11
1700	4266	D	E					DISC					X		U		Y			991,064.26
1750, BA: Disc: Spending auth: Total																				========= 991,064.26
1900, Budget authority total (disc. and mand.)																				========= 991,064.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,026,696.37
1940	4610	C	E		A										U		Y	1		-2,026,696.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -15/16-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		96,187.04
3010	4902	D	E					DISC	BAL				X		U		Y		N	-96,187.04
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		Y		N	96,187.04
3050	4901	C	E												U		Y	1		96,187.04
3200, Memo: Obligated balance, end of year																				========= 96,187.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 991,064.26
4011 4902 D E DISC BAL X U Y N	-96,187.04
4020, Disc: Outlays, gross (total)	========== -96,187.04
4033 4266 D E DISC X U Y	-991,064.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -991,064.26
4080, Disc: Outlays, net	========== -1,087,251.30
4190, Outlays, net (disc. and mand.)	========== -1,087,251.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /16-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-158,262,309.57
0900	4801	D	E										X		U		Y	1		-7,949,086.23
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,835,015.43
0900	4901	C	E										X		U		Y	1		578,026,765.16
0900	4901	C	E										X		U		Y	1		11,750,770.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,757,963.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,008,645,368.84
	Sub-Total, 0900																			**1,454,804,488.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,061,490,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-4,888,989,645.00
1160, BA: Disc: Appropriation (total)																				========== 2,172,500,355.00
1700	4222	D	E			F		DISC					X		U		Y	1		2,683,218.59
1700	4252	D	E			F		DISC					X		U		Y			8,488,881.24
	Sub-Total, 1700																			**11,172,099.83**
1701	4221	D	E			F		DISC					X		U		Y	1		98,281,652.98
1701	4251	D	E			E		DISC					X		U		Y	1		1,391,725.68
1701	4251	D	E			F		DISC					X		U		Y	1		16,628,127.51
	Sub-Total, 1701																			**116,301,506.17**
1750, BA: Disc: Spending auth: Total																				========== 127,473,606.00
1900, Budget authority total (disc. and mand.)																				========== 2,299,973,961.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,299,973,961.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /16-0610 -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
1940	4610	C	E		A										U		Y	1		-736,255,515.14
1940	4610	C	E		A										U		Y	1		-108,913,957.80
Sub-Total, 1940																				**-845,169,472.94**

Change in Obl Bal

3010	4801	D	E										X		U		Y	1		-158,262,309.57
3010	4801	D	E										X		U		Y	1		-7,949,086.23
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,835,015.43
3010	4901	C	E										X		U		Y	1		11,750,770.65
3010	4901	C	E										X		U		Y	1		578,026,765.16
3010	4902	C	E					DISC		NEW			X		U		Y		N	14,757,963.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,008,645,368.84
Sub-Total, 3010																				**1,454,804,488.06**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-7,835,015.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-14,757,963.78
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,008,645,368.84
Sub-Total, 3020																				**-1,031,238,348.05**
3050	4801	D	E												U		Y	1		-158,262,309.57
3050	4801	D	E												U		Y	1		-7,949,086.23
3050	4901	C	E												U		Y	1		578,026,765.16
3050	4901	C	E												U		Y	1		11,750,770.65
Sub-Total, 3050																				**423,566,140.01**
3070	4221	D	E			F		DISC					X		U		Y	1		-98,281,652.98
3070	4251	D	E			F		DISC					X		U		Y	1		-16,628,127.51
3070	4251	D	E			E		DISC					X		U		Y	1		-1,391,725.68
Sub-Total, 3070																				**-116,301,506.17**
3090	4221	D	E			F		DISC							U		Y	1		-98,281,652.98
3090	4251	D	E			F		DISC							U		Y	1		-16,628,127.51
3090	4251	D	E			E		DISC							U		Y	1		-1,391,725.68
Sub-Total, 3090																				**-116,301,506.17**
3200, Memo: Obligated balance, end of year																				**==========**
																				307,264,633.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /16-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,299,973,961.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,835,015.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,008,645,368.84
4010	4902	C	E					DISC		NEW			X		U		Y		N	14,757,963.78
Sub-Total, 4010																				**1,031,238,348.05**
4020, Disc: Outlays, gross (total)																				========== 1,031,238,348.05
4030	4222	D	E			F		DISC					X		U		Y	1		-2,683,218.59
4030	4252	D	E			F		DISC					X		U		Y			-8,488,881.24
Sub-Total, 4030																				**-11,172,099.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,172,099.83
4050	4221	D	E			F		DISC					X		U		Y	1		-98,281,652.98
4050	4251	D	E			E		DISC					X		U		Y	1		-1,391,725.68
4050	4251	D	E			F		DISC					X		U		Y	1		-16,628,127.51
Sub-Total, 4050																				**-116,301,506.17**
4060, Disc: Additional offsets against BA only (total)																				========== -116,301,506.17
4070, Disc: Budget authority, net																				========== 2,172,500,355.00
4080, Disc: Outlays, net																				========== 1,020,066,248.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /16-0610 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,172,500,355.00
4190, Outlays, net (disc. and mand.)																					========== 1,020,066,248.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,006,713.97
3000	4901	C	B										X		E		N	1		862,009.85
Sub-Total, 3000																				**14,868,723.82**
3011	4801	C	B										X		E		N	1		-14,006,713.97
3011	4801	C	E										X		E		N	1		9,882,697.05
3011	4901	C	B										X		E		N	1		-862,009.85
3011	4901	C	E										X		E		N	1		113,556.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,873,290.45
Sub-Total, 3011																				**820.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,873,290.45
3041	4871	D	E										X		E		N			-119,087.69
3050	4801	C	E												E		N	1		9,882,697.05
3050	4871	D	E												E		N			-119,087.69
3050	4901	C	E												E		N	1		113,556.32
Sub-Total, 3050																				**9,877,165.68**

3100, Memo: Obligated balance, start of year ==========
14,868,723.82

3200, Memo: Obligated balance, end of year ==========
9,877,165.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,873,290.45
4020, Disc: Outlays, gross (total)																					========== 4,873,290.45
4080, Disc: Outlays, net																					========== 4,873,290.45
4190, Outlays, net (disc. and mand.)																					========== 4,873,290.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		871,019,577.18
3000	4801	C	B										X		E		N	1		14,484,064.95
3000	4901	C	B										X		E		N	1		734,912,784.56
3000	4901	C	B										X		E		N	1		13,891,754.43
Sub-Total, 3000																				**1,634,308,181.12**
3011	4801	C	B										X		E		N	1		-871,019,577.18
3011	4801	C	B										X		E		N	1		-14,484,064.95
3011	4801	C	E										X		E		N	1		848,562,318.91
3011	4801	C	E										X		E		N	1		22,430,891.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,623,143.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,865,815.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,751,873.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,001,329.22
3011	4901	C	B										X		E		N	1		-13,891,754.43
3011	4901	C	B										X		E		N	1		-734,912,784.56
3011	4901	C	E										X		E		N	1		767,705.44
3011	4901	C	E										X		E		N	1		29,410,422.54
3011	4902	C	E					DISC	BAL				X		E		N		N	739,799,884.98
3011	4902	C	E					DISC	BAL				X		E		N		N	5,291,164.54
Sub-Total, 3011																				**218,450.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,623,143.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,865,815.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,001,329.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,751,873.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-739,799,884.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,291,164.54
Sub-Total, 3020																				**-733,355,293.24**
3041	4871	D	E										X		E		N			-50,668,238.84
3050	4801	C	E												E		N	1		22,430,891.58
3050	4801	C	E												E		N	1		848,562,318.91
3050	4871	D	E												E		N			-50,668,238.84
3050	4901	C	E												E		N	1		767,705.44
3050	4901	C	E												E		N	1		29,410,422.54
Sub-Total, 3050																				**850,503,099.63**
3060	4221	D	B			F		DISC					X		E		N	1		-13,546,629.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -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
3060	4251	D	B			E		DISC					X		E		N	1		-6,927,067.85
3060	4251	D	B			F		DISC					X		E		N	1		-26,961,198.16
Sub-Total, 3060																				**-47,434,895.43**
3071	4221	D	B			F		DISC					X		E		N	1		13,546,629.42
3071	4221	D	E			F		DISC					X		E		N	1		-14,193,011.87
3071	4251	D	B			E		DISC					X		E		N	1		6,927,067.85
3071	4251	D	B			F		DISC					X		E		N	1		26,961,198.16
3071	4251	D	E			E		DISC					X		E		N	1		-254,734.26
3071	4251	D	E			F		DISC					X		E		N	1		-8,064,241.47
Sub-Total, 3071																				**24,922,907.83**
3090	4221	D	E			F		DISC							E		N	1		-14,193,011.87
3090	4251	D	E			F		DISC							E		N	1		-8,064,241.47
3090	4251	D	E			E		DISC							E		N	1		-254,734.26
Sub-Total, 3090																				**-22,511,987.60**
3100, Memo: Obligated balance, start of year																				========== 1,586,873,285.69
3200, Memo: Obligated balance, end of year																				========== 827,991,112.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,623,143.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,865,815.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,001,329.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,751,873.09
4011	4902	C	E					DISC	BAL				X		E		N		N	739,799,884.98
4011	4902	C	E					DISC	BAL				X		E		N		N	5,291,164.54
Sub-Total, 4011																				**733,355,293.24**
4020, Disc: Outlays, gross (total)																				========== 733,355,293.24
4030	4222	D	B			F		DISC					X		E		N	1		4,803,250.80
4030	4222	D	E			F		DISC					X		E		N	1		-960,896.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-17,565,137.79
Sub-Total, 4030																					**-13,722,783.94**
4033	4252	D	E			E		DISC					X		E			N			-171,268.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,894,051.98
4052	4222	D	B			F		DISC					X		E			N	1		-4,803,250.80
4052	4222	D	E			F		DISC					X		E			N	1		960,896.95
4052	4252	D	E			E		DISC					X		E			N			171,268.04
4052	4252	D	E			F		DISC					X		E			N			17,565,137.79
Sub-Total, 4052																					**13,894,051.98**
4060, Disc: Additional offsets against BA only (total)																					========== 13,894,051.98
4080, Disc: Outlays, net																					========== 719,461,241.26
4190, Outlays, net (disc. and mand.)																					========== 719,461,241.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		189,261,388.90
3000	4801	C	B										X			E		N	1		4,181,510.91
3000	4901	C	B										X			E		N	1		115,405.41
3000	4901	C	B										X			E		N	1		6,771,026.30
Sub-Total, 3000																					**200,329,331.52**
3011	4801	C	B										X			E		N	1		-189,261,388.90
3011	4801	C	B										X			E		N	1		-4,181,510.91
3011	4801	C	E										X			E		N	1		132,702,908.27
3011	4801	C	E										X			E		N	1		3,220,235.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,834,772.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,986,964.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,273,607.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,612,071.25
3011	4901	C	B										X			E		N	1		-115,405.41
3011	4901	C	B										X			E		N	1		-6,771,026.30
3011	4901	C	E										X			E		N	1		6,314,885.05
3011	4901	C	E										X			E		N	1		115,405.41
3011	4902	C	E					DISC	BAL				X			E		N		N	1,616,788.99
3011	4902	C	E					DISC	BAL				X			E		N		N	66,324,854.71
Sub-Total, 3011																					**8,029,687.59**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,834,772.79
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,986,964.32
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,273,607.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,612,071.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,616,788.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-66,324,854.71
Sub-Total, 3020																					**-66,005,585.38**
3041	4871	D	E										X			E		N			-9,092,993.49
3050	4801	C	E													E		N	1		132,702,908.27
3050	4801	C	E													E		N	1		3,220,235.00
3050	4871	D	E													E		N			-9,092,993.49
3050	4901	C	E													E		N	1		115,405.41
3050	4901	C	E													E		N	1		6,314,885.05
Sub-Total, 3050																					**133,260,440.24**
3060	4221	D	B			F		DISC					X			E		N	1		-6,557,139.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -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
3060	4225	D	B					DISC					X		E		N	1		-3,635,000.00
3060	4251	D	B			E		DISC					X		E		N	1		-64,245.48
3060	4251	D	B			F		DISC					X		E		N	1		-9,583,534.13
Sub-Total, 3060																				**-19,839,918.86**
3071	4221	D	B			F		DISC					X		E		N	1		6,557,139.25
3071	4221	D	E			F		DISC					X		E		N	1		-5,105,932.61
3071	4225	D	B					DISC					X		E		N	1		3,635,000.00
3071	4225	D	E					DISC					X		E		N	1		-3,635,000.00
3071	4251	D	B			E		DISC					X		E		N	1		64,245.48
3071	4251	D	B			F		DISC					X		E		N	1		9,583,534.13
3071	4251	D	E			E		DISC					X		E		N	1		-47,240.41
3071	4251	D	E			F		DISC					X		E		N	1		-3,224,712.79
Sub-Total, 3071																				**7,827,033.05**
3090	4221	D	E			F		DISC							E		N	1		-5,105,932.61
3090	4225	D	E					DISC							E		N	1		-3,635,000.00
3090	4251	D	E			F		DISC							E		N	1		-3,224,712.79
3090	4251	D	E			E		DISC							E		N	1		-47,240.41
Sub-Total, 3090																				**-12,012,885.81**
3100, Memo: Obligated balance, start of year																				========== 180,489,412.66
3200, Memo: Obligated balance, end of year																				========== 121,247,554.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,986,964.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,834,772.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,612,071.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,273,607.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,616,788.99
4011	4902	C	E					DISC	BAL				X		E		N		N	66,324,854.71
	Sub-Total, 4011																			**66,005,585.38**
4020, Disc: Outlays, gross (total)																				========== 66,005,585.38
4030	4222	D	B			F		DISC					X		E		N	1		459,144.45
4030	4222	D	E			F		DISC					X		E		N	1		-372,720.63
4030	4252	D	E			F		DISC					X		E		N			-7,992,615.40
	Sub-Total, 4030																			**-7,906,191.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,906,191.58
4052	4222	D	B			F		DISC					X		E		N	1		-459,144.45
4052	4222	D	E			F		DISC					X		E		N	1		372,720.63
4052	4252	D	E			F		DISC					X		E		N			7,992,615.40
	Sub-Total, 4052																			**7,906,191.58**
4060, Disc: Additional offsets against BA only (total)																				========== 7,906,191.58
4080, Disc: Outlays, net																				========== 58,099,393.80
4190, Outlays, net (disc. and mand.)																				========== 58,099,393.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		54,011,766.39
3000	4801	C	B										X			E		N	1		1,756,468.78
3000	4901	C	B										X			E		N	1		1,344,297.31
3000	4901	C	B										X			E		N	1		1,922,591.82
Sub-Total, 3000																					**59,035,124.30**
3011	4801	C	B										X			E		N	1		-54,011,766.39
3011	4801	C	B										X			E		N	1		-1,756,468.78
3011	4801	C	E										X			E		N	1		47,728,298.62
3011	4801	C	E										X			E		N	1		1,824,077.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-469,608.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,697,253.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,568,644.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	399,668.33
3011	4901	C	B										X			E		N	1		-1,922,591.82
3011	4901	C	B										X			E		N	1		-1,344,297.31
3011	4901	C	E										X			E		N	1		1,382,817.76
3011	4901	C	E										X			E		N	1		2,928,892.98
3011	4902	C	E					DISC	BAL				X			E		N		N	174,125.81
3011	4902	C	E					DISC	BAL				X			E		N		N	6,754,087.44
Sub-Total, 3011																					**558,625.64**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	469,608.32
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,697,253.95
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-399,668.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,568,644.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-174,125.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,754,087.44
Sub-Total, 3020																					**-5,729,663.37**
3041	4871	D	E										X			E		N			-2,590,891.47
3050	4801	C	E													E		N	1		47,728,298.62
3050	4801	C	E													E		N	1		1,824,077.21
3050	4871	D	E													E		N			-2,590,891.47
3050	4901	C	E													E		N	1		1,382,817.76
3050	4901	C	E													E		N	1		2,928,892.98
Sub-Total, 3050																					**51,273,195.10**
3060	4221	D	B			F		DISC					X			E		N	1		-1,950,829.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -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
3060	4251	D	B			E		DISC					X		E		N	1		-92,917.82
3060	4251	D	B			F		DISC					X		E		N	1		-1,319,964.34
Sub-Total, 3060																				**-3,363,711.35**
3071	4221	D	B			F		DISC					X		E		N	1		1,950,829.19
3071	4221	D	E			F		DISC					X		E		N	1		-1,667,440.66
3071	4251	D	B			E		DISC					X		E		N	1		92,917.82
3071	4251	D	B			F		DISC					X		E		N	1		1,319,964.34
3071	4251	D	E			E		DISC					X		E		N	1		-45,530.79
3071	4251	D	E			F		DISC					X		E		N	1		-412,904.41
Sub-Total, 3071																				**1,237,835.49**
3090	4221	D	E			F		DISC							E		N	1		-1,667,440.66
3090	4251	D	E			F		DISC							E		N	1		-412,904.41
3090	4251	D	E			E		DISC							E		N	1		-45,530.79
Sub-Total, 3090																				**-2,125,875.86**
3100, Memo: Obligated balance, start of year																				========== 55,671,412.95
3200, Memo: Obligated balance, end of year																				========== 49,147,319.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-469,608.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,697,253.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	399,668.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,568,644.06
4011	4902	C	E					DISC	BAL				X		E		N		N	174,125.81
4011	4902	C	E					DISC	BAL				X		E		N		N	6,754,087.44
Sub-Total, 4011																				**5,729,663.37**
4020, Disc: Outlays, gross (total)																				========== 5,729,663.37
4030	4222	D	B			F		DISC					X		E		N	1		275,247.91
4030	4222	D	E			F		DISC					X		E		N	1		-275,247.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-956,778.52
Sub-Total, 4030																					**-956,778.52**
4033	4972	D	E			X		DISC					X		E			N			-210,314.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,167,093.22
4052	4222	D	B			F		DISC					X		E			N	1		-275,247.91
4052	4222	D	E			F		DISC					X		E			N	1		275,247.91
4052	4252	D	E			F		DISC					X		E			N			956,778.52
4052	4972	D	E			X		DISC					X		E			N			210,314.70
Sub-Total, 4052																					**1,167,093.22**
4060, Disc: Additional offsets against BA only (total)																					========== 1,167,093.22
4080, Disc: Outlays, net																					========== 4,562,570.15
4190, Outlays, net (disc. and mand.)																					========== 4,562,570.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,044,959.51
3011	4801	C	B										X		E			N	1		-1,044,959.51
3011	4801	C	E										X		E			N	1		1,044,959.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,580.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,580.98
3011	4902	C	E					DISC	BAL				X		E			N		N	8,447.50
Sub-Total, 3011																					**8,447.46**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,580.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,580.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,447.50
Sub-Total, 3020																					**-8,447.50**
3050	4801	C	E												E			N	1		1,044,959.47

3100, Memo: Obligated balance, start of year ========== 1,044,959.51

3200, Memo: Obligated balance, end of year ========== 1,044,959.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-21,580.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	21,580.98
4011	4902	C	E					DISC	BAL				X			E		N		N	8,447.50
Sub-Total, 4011																					**8,447.50**
4020, Disc: Outlays, gross (total)																					======== 8,447.50
4080, Disc: Outlays, net																					======== 8,447.50
4190, Outlays, net (disc. and mand.)																					======== 8,447.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		18,884.55
3000	4901	C	B										X		E			N	1		34,942.19
Sub-Total, 3000																					**53,826.74**
3011	4801	C	B										X		E			N	1		-18,884.55
3011	4801	C	E										X		E			N	1		13,608.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,996.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,996.00
3011	4901	C	B										X		E			N	1		-34,942.19
3011	4901	C	E										X		E			N	1		30,350.24
3011	4902	C	E					DISC	BAL				X		E			N		N	9,867.82
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,996.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,996.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,867.82
Sub-Total, 3020																					**-9,867.82**
3050	4801	C	E												E			N	1		13,608.68
3050	4901	C	E												E			N	1		30,350.24
Sub-Total, 3050																					**43,958.92**
3100, Memo: Obligated balance, start of year																					**=========**
																					53,826.74
3200, Memo: Obligated balance, end of year																					**=========**
																					43,958.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-17,996.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,996.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,867.82
	Sub-Total, 4011																			**9,867.82**
	4020, Disc: Outlays, gross (total)																			======== 9,867.82
	4080, Disc: Outlays, net																			======== 9,867.82
	4190, Outlays, net (disc. and mand.)																			======== 9,867.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,176,728.96
3000	4801	C	B										X		E		N	1		896,930.76
3000	4901	C	B										X		E		N	1		1,069,975.30
3000	4901	C	B										X		E		N	1		16,812,718.82
Sub-Total, 3000																				**46,956,353.84**
3011	4801	C	B										X		E		N	1		-28,176,728.96
3011	4801	C	B										X		E		N	1		-896,930.76
3011	4801	C	E										X		E		N	1		27,115,184.56
3011	4801	C	E										X		E		N	1		896,930.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,469,445.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,142,985.86
3011	4901	C	B										X		E		N	1		-1,069,975.30
3011	4901	C	B										X		E		N	1		-16,812,718.82
3011	4901	C	E										X		E		N	1		17,010,319.88
3011	4901	C	E										X		E		N	1		1,069,975.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,245,330.67
3011	4902	C	E					DISC	BAL				X		E		N		N	151,846.78
Sub-Total, 3011																				**206,774.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,469,445.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,142,985.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,846.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,245,330.67
Sub-Total, 3020																				**-1,070,717.94**
3041	4871	D	E										X		E		N			-1,810,012.02
3050	4801	C	E												E		N	1		27,115,184.56
3050	4801	C	E												E		N	1		896,930.76
3050	4871	D	E												E		N			-1,810,012.02
3050	4901	C	E												E		N	1		17,010,319.88
3050	4901	C	E												E		N	1		1,069,975.30
Sub-Total, 3050																				**44,282,398.48**
3060	4221	D	B			F		DISC					X		E		N	1		-721,936.15
3060	4251	D	B			E		DISC					X		E		N	1		-18,522.21
3060	4251	D	B			F		DISC					X		E		N	1		-71,554.39
Sub-Total, 3060																				**-812,012.75**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -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
3071	4221	D	B			F		DISC					X		E		N	1		721,936.15
3071	4221	D	E			F		DISC					X		E		N	1		-728,370.36
3071	4251	D	B			E		DISC					X		E		N	1		18,522.21
3071	4251	D	B			F		DISC					X		E		N	1		71,554.39
3071	4251	D	E			E		DISC					X		E		N	1		-18,522.21
3071	4251	D	E			F		DISC					X		E		N	1		-57,519.77
Sub-Total, 3071																				**7,600.41**
3090	4221	D	E			F		DISC							E		N	1		-728,370.36
3090	4251	D	E			F		DISC							E		N	1		-57,519.77
3090	4251	D	E			E		DISC							E		N	1		-18,522.21
Sub-Total, 3090																				**-804,412.34**
3100, Memo: Obligated balance, start of year																				========== 46,144,341.09
3200, Memo: Obligated balance, end of year																				========== 43,477,986.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,469,445.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,142,985.86
4011	4902	C	E					DISC	BAL				X		E		N		N	151,846.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,245,330.67
Sub-Total, 4011																				**1,070,717.94**
4020, Disc: Outlays, gross (total)																				========== 1,070,717.94
4030	4222	D	B			F		DISC					X		E		N	1		174,994.61
4030	4222	D	E			F		DISC					X		E		N	1		-9,113.21
4030	4252	D	E			F		DISC					X		E		N			-102,480.36
4030	4253	D	E			F		DISC					X		E		N			-63,401.04
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-174,994.61
4052	4222	D	E			F		DISC					X		E		N	1		9,113.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -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
4052	4252	D	E			F		DISC					X		E		N			102,480.36
4052	4253	D	E			F		DISC					X		E		N			63,401.04
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 1,070,717.94
	4190, Outlays, net (disc. and mand.)																			========== 1,070,717.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,348,363.01
3011	4801	C	B										X		E			N	1		-1,348,363.01
3011	4801	C	E										X		E			N	1		1,348,363.01
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,348,363.01

3100, Memo: Obligated balance, start of year ========== 1,348,363.01

3200, Memo: Obligated balance, end of year ========== 1,348,363.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -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
3000	4801	C	B										X		E		N	1		1,090,414.89
3000	4801	C	B										X		E		N	1		17,129,093.32
3000	4901	C	B										X		E		N	1		3,390,579.65
3000	4901	C	B										X		E		N	1		1,365,490.36
Sub-Total, 3000																				**22,975,578.22**
3011	4801	C	B										X		E		N	1		-17,129,093.32
3011	4801	C	B										X		E		N	1		-1,090,414.89
3011	4801	C	E										X		E		N	1		17,284,777.48
3011	4801	C	E										X		E		N	1		1,092,869.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-759,120.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	698,988.02
3011	4901	C	B										X		E		N	1		-3,390,579.65
3011	4901	C	B										X		E		N	1		-1,365,490.36
3011	4901	C	E										X		E		N	1		1,365,490.36
3011	4901	C	E										X		E		N	1		3,366,622.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,052.36
3011	4902	C	E					DISC	BAL				X		E		N		N	238,144.52
Sub-Total, 3011																				**313,245.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	759,120.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-698,988.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,052.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,144.52
Sub-Total, 3020																				**-179,063.93**
3041	4871	D	E										X		E		N			-875,047.40
3050	4801	C	E												E		N	1		17,284,777.48
3050	4801	C	E												E		N	1		1,092,869.26
3050	4871	D	E												E		N			-875,047.40
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		3,366,622.78
Sub-Total, 3050																				**22,234,712.48**
3060	4221	D	B			F		DISC					X		E		N	1		-1,007,894.37
3060	4251	D	B			E		DISC					X		E		N	1		-76,113.79
3060	4251	D	B			F		DISC					X		E		N	1		-202,059.86
Sub-Total, 3060																				**-1,286,068.02**
3071	4221	D	B			F		DISC					X		E		N	1		1,007,894.37
3071	4221	D	E			F		DISC					X		E		N	1		-899,219.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -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
3071	4251	D	B			E		DISC					X		E		N	1		76,113.79
3071	4251	D	B			F		DISC					X		E		N	1		202,059.86
3071	4251	D	E			E		DISC					X		E		N	1		-75,919.08
3071	4251	D	E			F		DISC					X		E		N	1		-137,879.76
	Sub-Total, 3071																			**173,050.11**
3090	4221	D	E			F		DISC							E		N	1		-899,219.07
3090	4251	D	E			F		DISC							E		N	1		-137,879.76
3090	4251	D	E			E		DISC							E		N	1		-75,919.08
	Sub-Total, 3090																			**-1,113,017.91**
3100, Memo: Obligated balance, start of year																				========== 21,689,510.20
3200, Memo: Obligated balance, end of year																				========== 21,121,694.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-759,120.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	698,988.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,052.36
4011	4902	C	E					DISC	BAL				X		E		N		N	238,144.52
	Sub-Total, 4011																			**179,063.93**
4020, Disc: Outlays, gross (total)																				========== 179,063.93
4030	4222	D	B			F		DISC					X		E		N	1		82,520.52
4030	4222	D	E			F		DISC					X		E		N	1		-189,037.46
4030	4252	D	E			F		DISC					X		E		N			-65,232.46
	Sub-Total, 4030																			**-171,749.40**
4033	4252	D	E			E		DISC					X		E		N			-194.71
4033	4972	D	E			X		DISC					X		E		N			-309,738.86
	Sub-Total, 4033																			**-309,933.57**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -481,682.97
4052	4222	D	B			F		DISC					X			E		N	1		-82,520.52
4052	4222	D	E			F		DISC					X			E		N	1		189,037.46
4052	4252	D	E			F		DISC					X			E		N			65,232.46
4052	4252	D	E			E		DISC					X			E		N			194.71
4052	4972	D	E			X		DISC					X			E		N			309,738.86
Sub-Total, 4052																					**481,682.97**
4060, Disc: Additional offsets against BA only (total)																					========== 481,682.97
4080, Disc: Outlays, net																					========== -302,619.04
4190, Outlays, net (disc. and mand.)																					========== -302,619.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	1,454,804,488.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,169,744.55
1050, Unob Bal: Unobligated balance (total)		========== 2,169,744.55
1100, BA: Disc: Appropriation	EQ	7,061,490,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-4,888,989,645.00
1160, BA: Disc: Appropriation (total)		========== 2,172,500,355.00
1700, BA: Disc: Spending auth: Collected	EQ	12,485,098.06
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	116,301,506.17
1750, BA: Disc: Spending auth: Total		========== 128,786,604.23
1900, Budget authority total (disc. and mand.)		========== 2,301,286,959.23
1930, Total budgetary resources avail (disc. and mand.)		========== 2,303,456,703.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-847,196,169.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,456,046.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,981,874,035.25
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,454,804,488.06
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											9,336,051.47
3020, Ob Bal: Outlays (gross)										EQ											-1,842,374,264.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-65,156,270.91
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,538,484,039.35
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-72,736,606.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-116,301,506.17
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											34,168,426.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-154,869,685.69
3100, Memo: Obligated balance, start of year																					========== 1,909,137,428.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,383,614,353.66

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,301,286,959.23
4010, Disc: Outlays from new authority										EQ											1,031,238,348.05
4011, Disc: Outlays from balances										EQ											811,135,916.47
4020, Disc: Outlays, gross (total)																					========== 1,842,374,264.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-33,929,603.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,004,514.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -35,934,117.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-116,301,506.17
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											23,449,019.75
4060, Disc: Additional offsets against BA only (total)																					========== -92,852,486.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,172,500,355.00
4080, Disc: Outlays, net																					========== 1,806,440,146.71
4180, Budget authority, net (disc. and mand.)																					========== 2,172,500,355.00
4190, Outlays, net (disc. and mand.)																					========== 1,806,440,146.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-632,314.11
0900	4801	C	B										X		U		N	1		-2,043,812.77
0900	4801	C	E										X		U		N	1		390,499.29
0900	4801	C	E										X		U		N	1		1,738,357.19
0900	4901	C	B										X		U		N	1		-1,006.82
0900	4901	C	E										X		U		N	1		2,092.66
0900	4902	C	E					DISC	BAL				X		U		N		N	315,089.42
0900	4902	C	E					DISC	BAL				X		U		N		N	241,814.82
	Sub-Total, 0900																			**10,719.68**

Budgetary Resources

1000	4201	D	B												U		N	1		2,540,317.40
1000	4221	D	B			F		DISC					X		U		N	1		682,314.88
1000	4801	C	B										X		U		N	1		-632,314.11
1000	4801	C	B										X		U		N	1		-2,043,812.77
1000	4901	C	B										X		U		N	1		-1,006.82
	Sub-Total, 1000																			**545,498.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				545,498.58
1700	4252	D	E			F		DISC					X		U		N			241,814.82
1701	4221	D	B			F		DISC					X		U		N	1		-682,314.88
1701	4221	D	E			F		DISC					X		U		N	1		440,500.06
	Sub-Total, 1701																			**-241,814.82**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				545,498.58
1941	4610	C	E		A										U		N	1		484,778.13
1941	4610	C	E		A										U		N	1		50,000.77
	Sub-Total, 1941																			**534,778.90**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		632,314.11
3000	4801	C	B										X		U		N	1		2,043,812.77
3000	4901	C	B										X		U		N	1		1,006.82
Sub-Total, 3000																				**2,677,133.70**
3010	4801	C	B										X		U		N	1		-632,314.11
3010	4801	C	B										X		U		N	1		-2,043,812.77
3010	4801	C	E										X		U		N	1		1,738,357.19
3010	4801	C	E										X		U		N	1		390,499.29
3010	4901	C	B										X		U		N	1		-1,006.82
3010	4901	C	E										X		U		N	1		2,092.66
3010	4902	C	E					DISC	BAL				X		U		N		N	315,089.42
3010	4902	C	E					DISC	BAL				X		U		N		N	241,814.82
Sub-Total, 3010																				**10,719.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-315,089.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-241,814.82
Sub-Total, 3020																				**-556,904.24**
3050	4801	C	E												U		N	1		390,499.29
3050	4801	C	E												U		N	1		1,738,357.19
3050	4901	C	E												U		N	1		2,092.66
Sub-Total, 3050																				**2,130,949.14**
3060	4221	D	B			F		DISC					X		U		N	1		-682,314.88
3070	4221	D	B			F		DISC					X		U		N	1		682,314.88
3070	4221	D	E			F		DISC					X		U		N	1		-440,500.06
Sub-Total, 3070																				**241,814.82**
3090	4221	D	E			F		DISC							U		N	1		-440,500.06

3100, Memo: Obligated balance, start of year ========== 1,994,818.82

3200, Memo: Obligated balance, end of year ========== 1,690,449.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	315,089.42
4011	4902	C	E					DISC	BAL				X		U			N		N	241,814.82
	Sub-Total, 4011																				**556,904.24**
	4020, Disc: Outlays, gross (total)																				========== 556,904.24
4030	4252	D	E			F		DISC					X		U			N			-241,814.82
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -241,814.82
4050	4221	D	B			F		DISC					X		U			N	1		682,314.88
4050	4221	D	E			F		DISC					X		U			N	1		-440,500.06
	Sub-Total, 4050																				**241,814.82**
	4060, Disc: Additional offsets against BA only (total)																				========== 241,814.82
	4080, Disc: Outlays, net																				========== 315,089.42
	4190, Outlays, net (disc. and mand.)																				========== 315,089.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -16/20-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	E										X		U		N	1		146,305.66
0900	4902	C	E					DISC		NEW			X		U		N		N	523,636.44
Sub-Total, 0900																				**669,942.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		13,221,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-9,150,108.00
1160, BA: Disc: Appropriation (total)																				========== 4,070,892.00
1900, Budget authority total (disc. and mand.)																				========== 4,070,892.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,070,892.00
1941	4510	C	E		S										U		N	1		888,183.00
1941	4610	C	E		A										U		N	1		2,512,766.90
Sub-Total, 1941																				**3,400,949.90**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -16/20-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		146,305.66
3010	4902	C	E					DISC		NEW			X			U		N		N	523,636.44
	Sub-Total, 3010																				**669,942.10**
3020	4902	C	E					DISC		NEW			X			U		N		N	-523,636.44
3050	4901	C	E													U		N	1		146,305.66
3200, Memo: Obligated balance, end of year																					========== 146,305.66

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,070,892.00

4010	4902	C	E					DISC		NEW			X			U		N		N	523,636.44

4020, Disc: Outlays, gross (total) ========== 523,636.44

4070, Disc: Budget authority, net ========== 4,070,892.00

4080, Disc: Outlays, net ========== 523,636.44

4180, Budget authority, net (disc. and mand.) ========== 4,070,892.00

4190, Outlays, net (disc. and mand.) ========== 523,636.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -16/20-0611 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611 -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	4801	C	B										X		U		N	1		-1,354,029.40
0900	4801	C	E										X		U		N	1		1,512,815.83
0900	4901	C	B										X		U		N	1		-84,339.85
0900	4902	C	E					DISC	BAL				X		U		N		N	175,571.80
	Sub-Total, 0900																			**250,018.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,022,186.92
1000	4801	C	B										X		U		N	1		-1,354,029.40
1000	4901	C	B										X		U		N	1		-84,339.85
	Sub-Total, 1000																			**8,583,817.67**
1050, Unob Bal: Unobligated balance (total)																				========== 8,583,817.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,583,817.67
1941	4610	C	E		A										U		N	1		8,333,799.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,354,029.40
3000	4901	C	B										X		U			N	1		84,339.85
	Sub-Total, 3000																				**1,438,369.25**
3010	4801	C	B										X		U			N	1		-1,354,029.40
3010	4801	C	E										X		U			N	1		1,512,815.83
3010	4901	C	B										X		U			N	1		-84,339.85
3010	4902	C	E					DISC	BAL				X		U			N		N	175,571.80
	Sub-Total, 3010																				**250,018.38**
3020	4902	C	E					DISC	BAL				X		U			N		N	-175,571.80
3050	4801	C	E												U			N	1		1,512,815.83

3100, Memo: Obligated balance, start of year ==========
1,438,369.25

3200, Memo: Obligated balance, end of year ==========
1,512,815.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	175,571.80

4020, Disc: Outlays, gross (total) ==========
175,571.80

4080, Disc: Outlays, net ==========
175,571.80

4190, Outlays, net (disc. and mand.) ==========
175,571.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -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	4801	C	B										X		U		N	1		-3,229,119.51
0900	4801	C	E										X		U		N	1		3,782,696.40
0900	4901	C	B										X		U		N	1		-19,709.43
0900	4902	C	E					DISC	BAL				X		U		N		N	315,427.15
	Sub-Total, 0900																			**849,294.61**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,673,850.19
1000	4801	C	B										X		U		N	1		-3,229,119.51
1000	4901	C	B										X		U		N	1		-19,709.43
	Sub-Total, 1000																			**5,425,021.25**
1050, Unob Bal: Unobligated balance (total)																				========== 5,425,021.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,425,021.25
1941	4610	C	E		A										U		N	1		4,575,726.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,229,119.51
3000	4901	C	B										X			U		N	1		19,709.43
	Sub-Total, 3000																				**3,248,828.94**
3010	4801	C	B										X			U		N	1		-3,229,119.51
3010	4801	C	E										X			U		N	1		3,782,696.40
3010	4901	C	B										X			U		N	1		-19,709.43
3010	4902	C	E					DISC	BAL				X			U		N		N	315,427.15
	Sub-Total, 3010																				**849,294.61**
3020	4902	C	E					DISC	BAL				X			U		N		N	-315,427.15
3050	4801	C	E													U		N	1		3,782,696.40

3100, Memo: Obligated balance, start of year ========== 3,248,828.94

3200, Memo: Obligated balance, end of year ========== 3,782,696.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	315,427.15

4020, Disc: Outlays, gross (total) ========== 315,427.15

4080, Disc: Outlays, net ========== 315,427.15

4190, Outlays, net (disc. and mand.) ========== 315,427.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -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	4801	C	B										X		U		N	1		-3,039,376.58
0900	4801	C	E										X		U		N	1		2,734,505.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	148,739.96
0900	4902	C	E					DISC	BAL				X		U		N		N	365,337.49
	Sub-Total, 0900																			**40,210.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,710,850.57
1000	4221	D	B			F		DISC					X		U		N	1		296,575.30
1000	4801	C	B										X		U		N	1		-3,039,376.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
	Sub-Total, 1000																			**799,054.17**
1021	4871	D	E										X		U		N			2,182.55
1050, Unob Bal: Unobligated balance (total)																				========== 801,236.72
1701	4221	D	B			F		DISC					X		U		N	1		-296,575.30
1701	4221	D	E			F		DISC					X		U		N	1		296,575.30
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 801,236.72
1941	4610	C	E	A											U		N	1		464,450.63
1941	4610	C	E	A											U		N	1		296,575.30
	Sub-Total, 1941																			**761,025.93**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,039,376.58
3010	4801	C	B										X		U		N	1		-3,039,376.58
3010	4801	C	E										X		U		N	1		2,734,505.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	148,739.96
3010	4902	C	E					DISC	BAL				X		U		N		N	365,337.49
Sub-Total, 3010																				**40,210.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	168,995.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-148,739.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-365,337.49
Sub-Total, 3020																				**-345,082.33**
3040	4871	D	E										X		U		N			-2,182.55
3050	4801	C	E												U		N	1		2,734,505.04
3050	4871	D	E												U		N			-2,182.55
Sub-Total, 3050																				**2,732,322.49**
3060	4221	D	B			F		DISC					X		U		N	1		-296,575.30
3070	4221	D	B			F		DISC					X		U		N	1		296,575.30
3070	4221	D	E			F		DISC					X		U		N	1		-296,575.30
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-296,575.30
3100, Memo: Obligated balance, start of year																				========== 2,742,801.28
3200, Memo: Obligated balance, end of year																				========== 2,435,747.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-168,995.12
4011	4802	C	E					DISC	BAL				X			U		N	1	N	148,739.96
4011	4902	C	E					DISC	BAL				X			U		N		N	365,337.49
	Sub-Total, 4011																				**345,082.33**
4020, Disc: Outlays, gross (total)																					========== 345,082.33
4050	4221	D	B			F		DISC					X			U		N	1		296,575.30
4050	4221	D	E			F		DISC					X			U		N	1		-296,575.30
	Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																					========== 345,082.33
4190, Outlays, net (disc. and mand.)																					========== 345,082.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -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	4801	C	B										X		U		Y	1		-2,640,760.17
0900	4801	C	B										X		U		Y	1		-60,545.51
0900	4801	C	E										X		U		Y	1		66.87
0900	4801	C	E										X		U		Y	1		2,434,193.86
0900	4901	C	E										X		U		Y	1		4,003.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	230,402.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	60,478.64
	Sub-Total, 0900																			**27,838.79**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,048,729.77
1000	4221	D	B			F		DISC					X		U		Y	1		262,336.07
1000	4801	C	B										X		U		Y	1		-2,640,760.17
1000	4801	C	B										X		U		Y	1		-60,545.51
	Sub-Total, 1000																			**609,760.16**
1021	4871	D	E										X		U		Y			1,100.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				610,860.16
1700	4252	D	E			F		DISC					X		U		Y			58,126.28
1701	4221	D	B			F		DISC					X		U		Y	1		-262,336.07
1701	4221	D	E			F		DISC					X		U		Y	1		201,857.43
1701	4251	D	E			F		DISC					X		U		Y	1		2,352.36
	Sub-Total, 1701																			**-58,126.28**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				610,860.16
1940	4610	C	E		A										U		Y	1		-201,790.56
1940	4610	C	E		A										U		Y	1		-381,230.81
	Sub-Total, 1940																			**-583,021.37**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,640,760.17
3000	4801	C	B										X		U		Y	1		60,545.51
Sub-Total, 3000																				**2,701,305.68**
3010	4801	C	B										X		U		Y	1		-2,640,760.17
3010	4801	C	B										X		U		Y	1		-60,545.51
3010	4801	C	E										X		U		Y	1		66.87
3010	4801	C	E										X		U		Y	1		2,434,193.86
3010	4901	C	E										X		U		Y	1		4,003.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	230,402.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	60,478.64
Sub-Total, 3010																				**27,838.79**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-60,478.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-230,402.10
Sub-Total, 3020																				**-290,880.74**
3040	4871	D	E										X		U		Y			-1,100.00
3050	4801	C	E												U		Y	1		66.87
3050	4801	C	E												U		Y	1		2,434,193.86
3050	4871	D	E												U		Y			-1,100.00
3050	4901	C	E												U		Y	1		4,003.00
Sub-Total, 3050																				**2,437,163.73**
3060	4221	D	B			F		DISC					X		U		Y	1		-262,336.07
3070	4221	D	B			F		DISC					X		U		Y	1		262,336.07
3070	4221	D	E			F		DISC					X		U		Y	1		-201,857.43
3070	4251	D	E			F		DISC					X		U		Y	1		-2,352.36
Sub-Total, 3070																				**58,126.28**
3090	4221	D	E			F		DISC							U		Y	1		-201,857.43
3090	4251	D	E			F		DISC							U		Y	1		-2,352.36
Sub-Total, 3090																				**-204,209.79**
3100, Memo: Obligated balance, start of year																				========== 2,438,969.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -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
3200, Memo: Obligated balance, end of year																				========== 2,232,953.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	60,478.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	230,402.10
Sub-Total, 4011																				**290,880.74**
4020, Disc: Outlays, gross (total)																				========== 290,880.74
4030	4252	D	E			F		DISC					X		U		Y			-58,126.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,126.28
4050	4221	D	B			F		DISC					X		U		Y	1		262,336.07
4050	4221	D	E			F		DISC					X		U		Y	1		-201,857.43
4050	4251	D	E			F		DISC					X		U		Y	1		-2,352.36
Sub-Total, 4050																				**58,126.28**
4060, Disc: Additional offsets against BA only (total)																				========= 58,126.28
4080, Disc: Outlays, net																				========== 232,754.46
4190, Outlays, net (disc. and mand.)																				========== 232,754.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	1,848,024.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	15,963,151.83
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,282.55
1050, Unob Bal: Unobligated balance (total)		========== 15,966,434.38
1100, BA: Disc: Appropriation	EQ	13,221,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-9,150,108.00
1160, BA: Disc: Appropriation (total)		========== 4,070,892.00
1700, BA: Disc: Spending auth: Collected	EQ	299,941.10
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-299,941.10
1900, Budget authority total (disc. and mand.)		========== 4,070,892.00
1930, Total budgetary resources avail (disc. and mand.)		========== 20,037,326.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-583,021.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											17,606,280.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											13,105,014.15
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,848,024.35
3020, Ob Bal: Outlays (gross)										EQ											-2,207,502.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-3,282.55
3050, Ob Bal: EOY: Unpaid obligations										EQ											12,742,253.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,241,226.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											299,941.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-941,285.15
3100, Memo: Obligated balance, start of year																					========== 11,863,787.90
3200, Memo: Obligated balance, end of year																					========== 11,800,968.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,070,892.00
4010, Disc: Outlays from new authority	EQ	523,636.44
4011, Disc: Outlays from balances	EQ	1,683,866.26
4020, Disc: Outlays, gross (total)		========== 2,207,502.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-299,941.10
4040, Disc: Offsets against gross BA and outlays (total)		========== -299,941.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	299,941.10
4060, Disc: Additional offsets against BA only (total)		========== 299,941.10
4070, Disc: Budget authority, net		========== 4,070,892.00
4080, Disc: Outlays, net		========== 1,907,561.60
4180, Budget authority, net (disc. and mand.)		========== 4,070,892.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,907,561.60

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /16-0612 -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	4801	C	E										X		U		Y	1		1,101,735.15
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,500.00
0900	4901	C	E										X		U		Y	1		5,432,379.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,461,151.00
	Sub-Total, 0900																			**19,996,765.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		110,614,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-75,660,722.00
1160, BA: Disc: Appropriation (total)																				========== 34,953,278.00
1900, Budget authority total (disc. and mand.)																				========== 34,953,278.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,953,278.00
1940	4610	C	E		A										U		Y	1		-14,956,512.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /16-0612 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,101,735.15
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,500.00
3010	4901	C	E										X		U		Y	1		5,432,379.10
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,461,151.00
Sub-Total, 3010																				**19,996,765.25**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,500.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,461,151.00
Sub-Total, 3020																				**-13,462,651.00**
3050	4801	C	E												U		Y	1		1,101,735.15
3050	4901	C	E												U		Y	1		5,432,379.10
Sub-Total, 3050																				**6,534,114.25**
3200, Memo: Obligated balance, end of year																				========== 6,534,114.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,953,278.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,500.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,461,151.00
Sub-Total, 4010																				**13,462,651.00**

4020, Disc: Outlays, gross (total)	========== 13,462,651.00
4070, Disc: Budget authority, net	========== 34,953,278.00
4080, Disc: Outlays, net	========== 13,462,651.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /16-0612 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 34,953,278.00
4190, Outlays, net (disc. and mand.)																					========== 13,462,651.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,744,559.22
3000	4901	C	B										X		E		N	1		6,814,689.22
Sub-Total, 3000																				**8,559,248.44**
3011	4801	C	B										X		E		N	1		-1,744,559.22
3011	4801	C	E										X		E		N	1		1,021,903.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,595.65
3011	4901	C	B										X		E		N	1		-6,814,689.22
3011	4901	C	E										X		E		N	1		55,116.34
3011	4902	C	E					DISC	BAL				X		E		N		N	7,613,071.20
Sub-Total, 3011																				**246.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	130,595.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,613,071.20
Sub-Total, 3020																				**-7,482,475.55**
3041	4871	D	E										X		E		N			-717,531.14
3050	4801	C	E												E		N	1		1,021,903.05
3050	4871	D	E												E		N			-717,531.14
3050	4901	C	E												E		N	1		55,116.34
Sub-Total, 3050																				**359,488.25**
3100, Memo: Obligated balance, start of year																				========== 8,559,248.44
3200, Memo: Obligated balance, end of year																				========== 359,488.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-130,595.65
4011	4902	C	E					DISC	BAL				X			E		N		N	7,613,071.20
	Sub-Total, 4011																				**7,482,475.55**

4020, Disc: Outlays, gross (total) ========== 7,482,475.55

4080, Disc: Outlays, net ========== 7,482,475.55

4190, Outlays, net (disc. and mand.) ========== 7,482,475.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,506.17
3011	4801	C	B										X		E		N	1		-56,506.17
3011	4801	C	E										X		E		N	1		56,457.11
3011	4902	C	E					DISC	BAL				X		E		N		N	5,442.10
	Sub-Total, 3011																			**5,393.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,442.10
3050	4801	C	E												E		N	1		56,457.11
3100, Memo: Obligated balance, start of year																				========= 56,506.17
3200, Memo: Obligated balance, end of year																				========= 56,457.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,442.10
4020, Disc: Outlays, gross (total)																				======== 5,442.10
4080, Disc: Outlays, net																				======== 5,442.10
4190, Outlays, net (disc. and mand.)																				======== 5,442.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612 -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 Adj	Err Flg	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		113,439.22
3011	4801	C	B										X			E		N	1		-113,439.22
3011	4801	C	E										X			E		N	1		113,439.22
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		113,439.22
3100, Memo: Obligated balance, start of year																					========== 113,439.22
3200, Memo: Obligated balance, end of year																					========== 113,439.22
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-822.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -822.00
4052	4972	D	E			X		DISC					X			E		N			822.00
4060, Disc: Additional offsets against BA only (total)																					====== 822.00
4080, Disc: Outlays, net																					====== -822.00
4190, Outlays, net (disc. and mand.)																					====== -822.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		67,399.36
3011	4801	C	B										X		E			N	1		-67,399.36
3011	4801	C	E										X		E			N	1		67,399.36
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-580.49
3050	4801	C	E												E			N	1		67,399.36
3050	4871	D	E												E			N			-580.49
	Sub-Total, 3050																				**66,818.87**
3100, Memo: Obligated balance, start of year																					========= 67,399.36
3200, Memo: Obligated balance, end of year																					========= 66,818.87

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-208.30
4040, Disc: Offsets against gross BA and outlays (total)																					========= -208.30
4052	4972	D	E			X		DISC					X		E			N			208.30
4060, Disc: Additional offsets against BA only (total)																					====== 208.30
4080, Disc: Outlays, net																					====== -208.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -208.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											19,996,765.25

Budgetary Resources

1100, BA: Disc: Appropriation										EQ											110,614,000.00
1134, BA: Disc: Appropriations precluded from obligation										EQ											-75,660,722.00
1160, BA: Disc: Appropriation (total)																					========== 34,953,278.00
1900, Budget authority total (disc. and mand.)																					========== 34,953,278.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 34,953,278.00
1940, Unob Bal: Memo: Unob bal expiring										EQ											-14,956,512.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,796,593.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	19,996,765.25
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,639.54
3020, Ob Bal: Outlays (gross)	EQ	-20,950,568.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-718,111.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,130,317.70
3100, Memo: Obligated balance, start of year		========== 8,796,593.19
3200, Memo: Obligated balance, end of year		========== 7,130,317.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 34,953,278.00
4010, Disc: Outlays from new authority	EQ	13,462,651.00
4011, Disc: Outlays from balances	EQ	7,487,917.65
4020, Disc: Outlays, gross (total)		========== 20,950,568.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,030.30
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,030.30
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,030.30
4060, Disc: Additional offsets against BA only (total)		======== 1,030.30
4070, Disc: Budget authority, net		========== 34,953,278.00
4080, Disc: Outlays, net		========== 20,949,538.35
4180, Budget authority, net (disc. and mand.)		========== 34,953,278.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 20,949,538.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-21,479,741.32
0900	4801	C	B										X		U		N	1		-8,468,529.72
0900	4801	D	B										X		U		N	1		3,732,539.44
0900	4801	C	E										X		U		N	1		10,460,547.61
0900	4801	C	E										X		U		N	1		4,460,537.36
0900	4801	D	E										X		U		N	1		-1,465,201.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	617,263.34
0900	4901	C	B										X		U		N	1		-179,217.61
0900	4901	D	B										X		U		N	1		12,020.10
0900	4901	C	B										X		U		N	1		-2,080.51
0900	4901	C	E										X		U		N	1		155,177.41
0900	4901	C	E										X		U		N	1		133,409.81
0900	4902	C	E					DISC	BAL				X		U		N		N	4,780,235.42
0900	4902	C	E					DISC	BAL				X		U		N		N	10,890,325.57
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,367,265.79
Sub-Total, 0900																				**1,029,072.90**

Budgetary Resources

1000	4201	D	B												U		N	1		52,287,815.65
1000	4221	D	B			F		DISC					X		U		N	1		27,051,457.57
1000	4222	D	B			F		DISC					X		U		N	1		994,169.13
1000	4251	D	B			F		DISC					X		U		N	1		10,551,101.89
1000	4801	C	B										X		U		N	1		-21,479,741.32
1000	4801	C	B										X		U		N	1		-8,468,529.72
1000	4801	D	B										X		U		N	1		3,732,539.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
1000	4901	C	B										X		U		N	1		-2,080.51
1000	4901	C	B										X		U		N	1		-179,217.61
1000	4901	D	B										X		U		N	1		12,020.10
Sub-Total, 1000																				**64,248,587.54**
1021	4871	D	E										X		U		N			13,757.58
1050, Unob Bal: Unobligated balance (total)																				========== 64,262,345.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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
1700	4222	D	B			F		DISC					X		U		N	1		-994,169.13
1700	4222	D	E			F		DISC					X		U		N	1		941,182.09
1700	4252	D	E			F		DISC					X		U		N			13,421,573.53
	Sub-Total, 1700																			**13,368,586.49**
1701	4221	D	B			F		DISC					X		U		N	1		-27,051,457.57
1701	4221	D	E			F		DISC					X		U		N	1		16,082,789.74
1701	4251	D	B			F		DISC					X		U		N	1		-10,551,101.89
1701	4251	D	E			F		DISC					X		U		N	1		8,151,183.23
	Sub-Total, 1701																			**-13,368,586.49**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				64,262,345.12
1941	4610	C	E		A										U		N	1		6,563,424.22
1941	4610	C	E		A										U		N	1		56,669,848.00
	Sub-Total, 1941																			**63,233,272.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,479,741.32
3000	4801	C	B										X		U		N	1		8,468,529.72
3000	4801	D	B										X		U		N	1		-3,732,539.44
3000	4901	C	B										X		U		N	1		179,217.61
3000	4901	D	B										X		U		N	1		-12,020.10
3000	4901	C	B										X		U		N	1		2,080.51
	Sub-Total, 3000																			**26,385,009.62**
3010	4801	C	B										X		U		N	1		-21,479,741.32
3010	4801	C	B										X		U		N	1		-8,468,529.72
3010	4801	D	B										X		U		N	1		3,732,539.44
3010	4801	C	E										X		U		N	1		10,460,547.61
3010	4801	C	E										X		U		N	1		4,460,537.36
3010	4801	D	E										X		U		N	1		-1,465,201.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	617,263.34
3010	4901	D	B										X		U		N	1		12,020.10
3010	4901	C	B										X		U		N	1		-2,080.51
3010	4901	C	B										X		U		N	1		-179,217.61
3010	4901	C	E										X		U		N	1		133,409.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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
3010	4901	C	E										X		U		N	1		155,177.41
3010	4902	C	E					DISC	BAL				X		U		N		N	4,780,235.42
3010	4902	C	E					DISC	BAL				X		U		N		N	10,890,325.57
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,367,265.79
Sub-Total, 3010																				**1,029,072.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	250,947.08
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-617,263.34
3020	4902	D	E					DISC	BAL				X		U		N		N	2,367,265.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,890,325.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,780,235.42
Sub-Total, 3020																				**-13,669,611.46**
3040	4871	D	E										X		U		N			-13,757.58
3050	4801	C	E												U		N	1		10,460,547.61
3050	4801	C	E												U		N	1		4,460,537.36
3050	4801	D	E												U		N	1		-1,465,201.13
3050	4871	D	E												U		N			-13,757.58
3050	4901	C	E												U		N	1		155,177.41
3050	4901	C	E												U		N	1		133,409.81
Sub-Total, 3050																				**13,730,713.48**
3060	4221	D	B			F		DISC					X		U		N	1		-27,051,457.57
3060	4251	D	B			F		DISC					X		U		N	1		-10,551,101.89
Sub-Total, 3060																				**-37,602,559.46**
3070	4221	D	B			F		DISC					X		U		N	1		27,051,457.57
3070	4221	D	E			F		DISC					X		U		N	1		-16,082,789.74
3070	4251	D	B			F		DISC					X		U		N	1		10,551,101.89
3070	4251	D	E			F		DISC					X		U		N	1		-8,151,183.23
Sub-Total, 3070																				**13,368,586.49**
3090	4221	D	E			F		DISC							U		N	1		-16,082,789.74
3090	4251	D	E			F		DISC							U		N	1		-8,151,183.23
Sub-Total, 3090																				**-24,233,972.97**
3100, Memo: Obligated balance, start of year																				========== -11,217,549.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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
3200, Memo: Obligated balance, end of year																				========== -10,503,259.49

BA & O, Net

4011	4802	C	B				DISC	BAL					X		U		N	1	N	-250,947.08
4011	4802	C	E				DISC	BAL					X		U		N	1	N	617,263.34
4011	4902	D	E				DISC	BAL					X		U		N		N	-2,367,265.79
4011	4902	C	E				DISC	BAL					X		U		N		N	4,780,235.42
4011	4902	C	E				DISC	BAL					X		U		N		N	10,890,325.57
Sub-Total, 4011																				**13,669,611.46**
4020, Disc: Outlays, gross (total)																				========== 13,669,611.46
4030	4222	D	B			F	DISC						X		U		N	1		994,169.13
4030	4222	D	E			F	DISC						X		U		N	1		-941,182.09
4030	4252	D	E			F	DISC						X		U		N			-13,421,573.53
Sub-Total, 4030																				**-13,368,586.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,368,586.49
4050	4221	D	B			F	DISC						X		U		N	1		27,051,457.57
4050	4221	D	E			F	DISC						X		U		N	1		-16,082,789.74
4050	4251	D	B			F	DISC						X		U		N	1		10,551,101.89
4050	4251	D	E			F	DISC						X		U		N	1		-8,151,183.23
Sub-Total, 4050																				**13,368,586.49**
4060, Disc: Additional offsets against BA only (total)																				========== 13,368,586.49
4080, Disc: Outlays, net																				========== 301,024.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 301,024.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -16/20-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		22,650,249.11
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,767,288.10
0900	4901	C	E										X		U		N	1		661.20
0900	4902	C	E					DISC		NEW			X		U		N		N	242,779.47
	Sub-Total, 0900																			**28,660,977.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,827,100,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-1,439,381,792.00
1160, BA: Disc: Appropriation (total)																				========== 387,718,208.00
1900, Budget authority total (disc. and mand.)																				========== 387,718,208.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 387,718,208.00
1941	4610	C	E		A										U		N	1		359,057,230.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -16/20-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		22,650,249.11
3010	4802	C	E					DISC		NEW			X		U		N	1	N	5,767,288.10
3010	4901	C	E										X		U		N	1		661.20
3010	4902	C	E					DISC		NEW			X		U		N		N	242,779.47
	Sub-Total, 3010																			**28,660,977.88**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-5,767,288.10
3020	4902	C	E					DISC		NEW			X		U		N		N	-242,779.47
	Sub-Total, 3020																			**-6,010,067.57**
3050	4801	C	E												U		N	1		22,650,249.11
3050	4901	C	E												U		N	1		661.20
	Sub-Total, 3050																			**22,650,910.31**
	3200, Memo: Obligated balance, end of year																			========== 22,650,910.31

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 387,718,208.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,767,288.10
4010	4902	C	E					DISC		NEW			X		U		N		N	242,779.47
	Sub-Total, 4010																			**6,010,067.57**
	4020, Disc: Outlays, gross (total)																			========== 6,010,067.57
	4070, Disc: Budget authority, net																			========== 387,718,208.00
	4080, Disc: Outlays, net																			========== 6,010,067.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -16/20-0613 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 387,718,208.00
4190, **Outlays, net (disc. and mand.)**																					========== 6,010,067.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,412,501.10
0900	4801	C	B										X		U		N	1		-9,296,755.24
0900	4801	C	B										X		U		N	1		-512,958,691.65
0900	4801	C	B										X		U		N	1		-221,303,662.92
0900	4801	C	E										X		U		N	1		493,770,418.95
0900	4801	C	E										X		U		N	1		225,501,700.74
0900	4801	C	E										X		U		N	1		6,561,716.93
0900	4801	C	E										X		U		N	1		7,307,778.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,411,166.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,484.64
0900	4901	C	B										X		U		N	1		-766,470.30
0900	4901	C	E										X		U		N	1		51,194.83
0900	4901	C	E										X		U		N	1		3,044,431.09
0900	4901	C	E										X		U		N	1		243,901.30
0900	4902	C	E					DISC	BAL				X		U		N		N	122,585.32
0900	4902	C	E					DISC	BAL				X		U		N		N	2,030,915.49
0900	4902	C	E					DISC	BAL				X		U		N		N	24,466,823.06
0900	4902	C	E					DISC	BAL				X		U		N		N	25,253,364.56
Sub-Total, 0900																				**28,910,399.74**

Budgetary Resources

1000	4201	D	B												U		N	1		1,044,102,936.67
1000	4801	C	B										X		U		N	1		-221,303,662.92
1000	4801	C	B										X		U		N	1		-7,412,501.10
1000	4801	C	B										X		U		N	1		-9,296,755.24
1000	4801	C	B										X		U		N	1		-512,958,691.65
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
1000	4901	C	B										X		U		N	1		-766,470.30
Sub-Total, 1000																				**258,235,854.46**

1050, Unob Bal: Unobligated balance (total) ==========
258,235,854.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,235,854.46
1941	4610	C	E		A										U		N	1		229,325,454.72

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,296,755.24
3000	4801	C	B										X		U		N	1		7,412,501.10
3000	4801	C	B										X		U		N	1		512,958,691.65
3000	4801	C	B										X		U		N	1		221,303,662.92
3000	4901	C	B										X		U		N	1		766,470.30
Sub-Total, 3000																				**751,738,081.21**
3010	4801	C	B										X		U		N	1		-221,303,662.92
3010	4801	C	B										X		U		N	1		-7,412,501.10
3010	4801	C	B										X		U		N	1		-9,296,755.24
3010	4801	C	B										X		U		N	1		-512,958,691.65
3010	4801	C	E										X		U		N	1		493,770,418.95
3010	4801	C	E										X		U		N	1		225,501,700.74
3010	4801	C	E										X		U		N	1		7,307,778.61
3010	4801	C	E										X		U		N	1		6,561,716.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,484.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,411,166.43
3010	4901	C	B										X		U		N	1		-766,470.30
3010	4901	C	E										X		U		N	1		51,194.83
3010	4901	C	E										X		U		N	1		243,901.30
3010	4901	C	E										X		U		N	1		3,044,431.09
3010	4902	C	E					DISC	BAL				X		U		N		N	122,585.32
3010	4902	C	E					DISC	BAL				X		U		N		N	2,030,915.49
3010	4902	C	E					DISC	BAL				X		U		N		N	24,466,823.06
3010	4902	C	E					DISC	BAL				X		U		N		N	25,253,364.56
Sub-Total, 3010																				**28,910,399.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	34,058,156.64
3020	4802	C	B					DISC	BAL				X		U		N	1	N	70,844.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,484.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,411,166.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,030,915.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-122,585.32
3020	4902	C	E					DISC	BAL				X		U			N		N	-25,253,364.56
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,466,823.06
Sub-Total, 3020																					**-44,167,338.50**
3050	4801	C	E												U			N	1		493,770,418.95
3050	4801	C	E												U			N	1		225,501,700.74
3050	4801	C	E												U			N	1		6,561,716.93
3050	4801	C	E												U			N	1		7,307,778.61
3050	4901	C	E												U			N	1		51,194.83
3050	4901	C	E												U			N	1		243,901.30
3050	4901	C	E												U			N	1		3,044,431.09
Sub-Total, 3050																					**736,481,142.45**

3100, Memo: Obligated balance, start of year ==========
751,738,081.21

3200, Memo: Obligated balance, end of year ==========
736,481,142.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-34,058,156.64
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-70,844.36
4011	4802	C	E					DISC	BAL				X		U			N	1	N	11,484.64
4011	4802	C	E					DISC	BAL				X		U			N	1	N	26,411,166.43
4011	4902	C	E					DISC	BAL				X		U			N		N	122,585.32
4011	4902	C	E					DISC	BAL				X		U			N		N	2,030,915.49
4011	4902	C	E					DISC	BAL				X		U			N		N	24,466,823.06
4011	4902	C	E					DISC	BAL				X		U			N		N	25,253,364.56
Sub-Total, 4011																					**44,167,338.50**

4020, Disc: Outlays, gross (total) ==========
44,167,338.50

4080, Disc: Outlays, net ==========
44,167,338.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,167,338.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-786,008,888.78
0900	4801	C	B										X			U		N	1		-2,371,030.92
0900	4801	C	E										X			U		N	1		720,613,447.96
0900	4801	C	E										X			U		N	1		2,479,481.34
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,277,385.24
0900	4802	C	E					DISC	BAL				X			U		N	1	N	916,476.23
0900	4901	C	B										X			U		N	1		-364,236.40
0900	4901	C	E										X			U		N	1		1,132,886.40
0900	4902	C	E					DISC	BAL				X			U		N		N	648,074.17
0900	4902	C	E					DISC	BAL				X			U		N		N	70,680,136.31
Sub-Total, 0900																					**6,448,961.07**

Budgetary Resources

1000	4201	D	B													U		N	1		949,250,049.68
1000	4801	C	B										X			U		N	1		-786,008,888.78
1000	4801	C	B										X			U		N	1		-2,371,030.92
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,277,385.24
1000	4901	C	B										X			U		N	1		-364,236.40
Sub-Total, 1000																					**159,228,508.34**
1021	4871	D	E										X			U		N			465,820.25
1050, Unob Bal: Unobligated balance (total)																					========== 159,694,328.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,694,328.59
1941	4610	C	E		A											U		N	1		153,245,367.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		786,008,888.78
3000	4801	C	B										X		U		N	1		2,371,030.92
3000	4901	C	B										X		U		N	1		364,236.40
Sub-Total, 3000																				**788,744,156.10**
3010	4801	C	B										X		U		N	1		-786,008,888.78
3010	4801	C	B										X		U		N	1		-2,371,030.92
3010	4801	C	E										X		U		N	1		720,613,447.96
3010	4801	C	E										X		U		N	1		2,479,481.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	916,476.23
3010	4901	C	B										X		U		N	1		-364,236.40
3010	4901	C	E										X		U		N	1		1,132,886.40
3010	4902	C	E					DISC	BAL				X		U		N		N	648,074.17
3010	4902	C	E					DISC	BAL				X		U		N		N	70,680,136.31
Sub-Total, 3010																				**6,448,961.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,277,385.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-916,476.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-648,074.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,680,136.31
Sub-Total, 3020																				**-70,967,301.47**
3040	4871	D	E										X		U		N			-465,820.25
3050	4801	C	E												U		N	1		720,613,447.96
3050	4801	C	E												U		N	1		2,479,481.34
3050	4871	D	E												U		N			-465,820.25
3050	4901	C	E												U		N	1		1,132,886.40
Sub-Total, 3050																				**723,759,995.45**
3100, Memo: Obligated balance, start of year																				========== 788,744,156.10
3200, Memo: Obligated balance, end of year																				========== 723,759,995.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	916,476.23
4011	4902	C	E					DISC	BAL				X		U		N		N	648,074.17
4011	4902	C	E					DISC	BAL				X		U		N		N	70,680,136.31
	Sub-Total, 4011																			**70,967,301.47**
	4020, Disc: Outlays, gross (total)																			========== 70,967,301.47
	4080, Disc: Outlays, net																			========== 70,967,301.47
	4190, Outlays, net (disc. and mand.)																			========== 70,967,301.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -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	4801	C	B										X		U		N	1		-270,171,573.01
0900	4801	C	B										X		U		N	1		-258,250,550.63
0900	4801	C	B										X		U		N	1		-4,832,763.03
0900	4801	C	E										X		U		N	1		218,198,312.83
0900	4801	C	E										X		U		N	1		249,721,679.40
0900	4801	C	E										X		U		N	1		4,780,600.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	147,167.44
0900	4901	C	B										X		U		N	1		-286,123.37
0900	4901	C	E										X		U		N	1		1,490,665.37
0900	4902	C	E					DISC	BAL				X		U		N		N	52,162.20
0900	4902	C	E					DISC	BAL				X		U		N		N	24,906,563.69
0900	4902	C	E					DISC	BAL				X		U		N		N	40,548,118.31
Sub-Total, 0900																				**6,011,642.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		644,552,298.80
1000	4801	C	B										X		U		N	1		-270,171,573.01
1000	4801	C	B										X		U		N	1		-258,250,550.63
1000	4801	C	B										X		U		N	1		-4,832,763.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
1000	4901	C	B										X		U		N	1		-286,123.37
Sub-Total, 1000																				**110,718,670.73**
1021	4871	D	E										X		U		N			469,317.42
1050, Unob Bal: Unobligated balance (total)																				========== 111,187,988.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,187,988.15
1941	4610	C	E		A										U		N	1		105,176,346.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		270,171,573.01
3000	4801	C	B										X		U		N	1		258,250,550.63
3000	4801	C	B										X		U		N	1		4,832,763.03
3000	4901	C	B										X		U		N	1		286,123.37
Sub-Total, 3000																				**533,541,010.04**
3010	4801	C	B										X		U		N	1		-270,171,573.01
3010	4801	C	B										X		U		N	1		-258,250,550.63
3010	4801	C	B										X		U		N	1		-4,832,763.03
3010	4801	C	E										X		U		N	1		218,198,312.83
3010	4801	C	E										X		U		N	1		249,721,679.40
3010	4801	C	E										X		U		N	1		4,780,600.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	147,167.44
3010	4901	C	B										X		U		N	1		-286,123.37
3010	4901	C	E										X		U		N	1		1,490,665.37
3010	4902	C	E					DISC	BAL				X		U		N		N	52,162.20
3010	4902	C	E					DISC	BAL				X		U		N		N	24,906,563.69
3010	4902	C	E					DISC	BAL				X		U		N		N	40,548,118.31
Sub-Total, 3010																				**6,011,642.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	292,618.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-147,167.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,162.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,906,563.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,548,118.31
Sub-Total, 3020																				**-65,361,393.61**
3040	4871	D	E										X		U		N			-469,317.42
3050	4801	C	E												U		N	1		249,721,679.40
3050	4801	C	E												U		N	1		218,198,312.83
3050	4801	C	E												U		N	1		4,780,600.83
3050	4871	D	E												U		N			-469,317.42
3050	4901	C	E												U		N	1		1,490,665.37
Sub-Total, 3050																				**473,721,941.01**
3100, Memo: Obligated balance, start of year																				========== 533,541,010.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -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
3200, Memo: Obligated balance, end of year																				========== 473,721,941.01

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-292,618.03
4011	4802	C	E			DISC	BAL		X		U		N	1	N	147,167.44
4011	4902	C	E			DISC	BAL		X		U		N		N	52,162.20
4011	4902	C	E			DISC	BAL		X		U		N		N	24,906,563.69
4011	4902	C	E			DISC	BAL		X		U		N		N	40,548,118.31
Sub-Total, 4011																**65,361,393.61**
4020, Disc: Outlays, gross (total)																========== 65,361,393.61
4080, Disc: Outlays, net																========== 65,361,393.61
4190, Outlays, net (disc. and mand.)																========== 65,361,393.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-138,228,216.83
0900	4801	C	B										X		U		Y	1		-143,612.68
0900	4801	C	B										X		U		Y	1		-4,402,121.97
0900	4801	C	B										X		U		Y	1		-3,448,070.51
0900	4801	C	E										X		U		Y	1		124,824,592.34
0900	4801	C	E										X		U		Y	1		13,728.97
0900	4801	C	E										X		U		Y	1		4,194,305.62
0900	4801	C	E										X		U		Y	1		127,603.41
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,967,650.13
0900	4901	C	B										X		U		Y	1		-644,252.17
0900	4901	C	E										X		U		Y	1		719,215.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	578,890.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,016.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,445,946.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,515,715.83
Sub-Total, 0900																				**18,399,331.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		231,276,425.80
1000	4801	C	B										X		U		Y	1		-138,228,216.83
1000	4801	C	B										X		U		Y	1		-3,448,070.51
1000	4801	C	B										X		U		Y	1		-143,612.68
1000	4801	C	B										X		U		Y	1		-4,402,121.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
1000	4901	C	B										X		U		Y	1		-644,252.17
Sub-Total, 1000																				**82,281,092.00**
1021	4871	D	E										X		U		Y			288,622.40
1033	4972	D	E			X		DISC					X		U		Y			11,072,361.92
1050, Unob Bal: Unobligated balance (total)																				========== 93,642,076.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,642,076.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -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
1940	4610	C	E		A										U		Y	1		-75,242,744.98

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		138,228,216.83
3000	4801	C	B										X		U		Y	1		143,612.68
3000	4801	C	B										X		U		Y	1		3,448,070.51
3000	4801	C	B										X		U		Y	1		4,402,121.97
3000	4901	C	B										X		U		Y	1		644,252.17
Sub-Total, 3000																				**146,866,274.16**
3010	4801	C	B										X		U		Y	1		-138,228,216.83
3010	4801	C	B										X		U		Y	1		-3,448,070.51
3010	4801	C	B										X		U		Y	1		-143,612.68
3010	4801	C	B										X		U		Y	1		-4,402,121.97
3010	4801	C	E										X		U		Y	1		124,824,592.34
3010	4801	C	E										X		U		Y	1		127,603.41
3010	4801	C	E										X		U		Y	1		13,728.97
3010	4801	C	E										X		U		Y	1		4,194,305.62
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,967,650.13
3010	4901	C	B										X		U		Y	1		-644,252.17
3010	4901	C	E										X		U		Y	1		719,215.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	578,890.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,016.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,445,946.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,515,715.83
Sub-Total, 3010																				**18,399,331.34**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,129,059.64
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,967,650.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-578,890.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,016.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,445,946.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,515,715.83
Sub-Total, 3020																				**-35,386,159.44**
3040	4871	D	E										X		U		Y			-288,622.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		Y	1		124,824,592.34
3050	4801	C	E													U		Y	1		4,194,305.62
3050	4801	C	E													U		Y	1		127,603.41
3050	4801	C	E													U		Y	1		13,728.97
3050	4871	D	E													U		Y			-288,622.40
3050	4901	C	E													U		Y	1		719,215.72
	Sub-Total, 3050																				**129,590,823.66**
3100, Memo: Obligated balance, start of year																					========== 146,866,274.16
3200, Memo: Obligated balance, end of year																					========== 129,590,823.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-2,129,059.64
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	2,967,650.13
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,016.34
4011	4902	C	E					DISC	BAL				X			U		Y		N	578,890.73
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,445,946.05
4011	4902	C	E					DISC	BAL				X			U		Y		N	29,515,715.83
	Sub-Total, 4011																				**35,386,159.44**
4020, Disc: Outlays, gross (total)																					========== 35,386,159.44
4033	4972	D	E			X		DISC					X			U		Y			-11,072,361.92
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,072,361.92
4053	4972	D	E			X		DISC					X			U		Y			11,072,361.92
4060, Disc: Additional offsets against BA only (total)																					========== 11,072,361.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 24,313,797.52
4190, Outlays, net (disc. and mand.)																					========== 24,313,797.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /16-0613 -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	4901	C	E										X		U		Y	1		6,650,001.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	17,671,143.26
	Sub-Total, 0900																			**24,321,145.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		118,069,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-82,751,027.00
1160, BA: Disc: Appropriation (total)																				========== 35,317,973.00
1900, Budget authority total (disc. and mand.)																				========== 35,317,973.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,317,973.00
1940	4610	C	E		A										U		Y	1		-10,996,828.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /16-0613 -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	4901	C	E										X		U		Y	1		6,650,001.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,671,143.26
	Sub-Total, 3010																			**24,321,145.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,671,143.26
3050	4901	C	E												U		Y	1		6,650,001.74
3200, Memo: Obligated balance, end of year																				========== 6,650,001.74
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,317,973.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,671,143.26
4020, Disc: Outlays, gross (total)																				========== 17,671,143.26
4070, Disc: Budget authority, net																				========== 35,317,973.00
4080, Disc: Outlays, net																				========== 17,671,143.26
4180, Budget authority, net (disc. and mand.)																				========== 35,317,973.00
4190, Outlays, net (disc. and mand.)																				========== 17,671,143.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /16-0613 -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 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 Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,305,370.75
3000	4801	C	B										X		E		N	1		27,454,237.57
3000	4801	C	B										X		E		N	1		4,613,731.99
3000	4901	C	B										X		E		N	1		320,310.92
Sub-Total, 3000																				**76,693,651.23**
3011	4801	C	B										X		E		N	1		-27,454,237.57
3011	4801	C	B										X		E		N	1		-44,305,370.75
3011	4801	C	B										X		E		N	1		-4,613,731.99
3011	4801	C	E										X		E		N	1		57,776,069.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,579.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,817.45
3011	4901	C	B										X		E		N	1		-320,310.92
3011	4901	C	E										X		E		N	1		4,056,121.45
3011	4902	C	E					DISC	BAL				X		E		N		N	14,934,222.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91,579.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,817.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,934,222.17
Sub-Total, 3020																				**-14,861,460.20**
3041	4871	D	E										X		E		N			-1,303,143.58
3050	4801	C	E												E		N	1		57,776,069.58
3050	4871	D	E												E		N			-1,303,143.58
3050	4901	C	E												E		N	1		4,056,121.45
Sub-Total, 3050																				**60,529,047.45**

3100, Memo: Obligated balance, start of year ==========
76,693,651.23

3200, Memo: Obligated balance, end of year ==========
60,529,047.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-91,579.42
4011	4802	C	E					DISC	BAL				X		E			N	1	N	18,817.45
4011	4902	C	E					DISC	BAL				X		E			N		N	14,934,222.17
	Sub-Total, 4011																				**14,861,460.20**
	4020, Disc: Outlays, gross (total)																				========== 14,861,460.20
	4080, Disc: Outlays, net																				========== 14,861,460.20
	4190, Outlays, net (disc. and mand.)																				========== 14,861,460.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,893,467.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,262.41
3011	4901	C	B										X		E		N	1		-4,893,467.48
3011	4901	C	E										X		E		N	1		102.06
3011	4902	C	E					DISC	BAL				X		E		N		N	5,498,265.26
	Sub-Total, 3011																			**574,637.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,262.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,498,265.26
	Sub-Total, 3020																			**-5,468,002.85**
3050	4901	C	E												E		N	1		102.06
3100, Memo: Obligated balance, start of year																				========== 4,893,467.48
3200, Memo: Obligated balance, end of year																				====== 102.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,262.41
4011	4902	C	E					DISC	BAL				X		E		N		N	5,498,265.26
	Sub-Total, 4011																			**5,468,002.85**
4020, Disc: Outlays, gross (total)																				========== 5,468,002.85
4080, Disc: Outlays, net																				========== 5,468,002.85
4190, Outlays, net (disc. and mand.)																				========== 5,468,002.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613 -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

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		111,674,402.10
3000	4901	C	B										X		E			N	1		10,325.00
Sub-Total, 3000																					**111,684,727.10**
3011	4801	C	B										X		E			N	1		-111,674,402.10
3011	4801	C	E										X		E			N	1		86,406,588.55
3011	4901	C	B										X		E			N	1		-10,325.00
3011	4901	C	E										X		E			N	1		24,065.16
3011	4902	C	E					DISC	BAL				X		E			N		N	25,811,932.05
Sub-Total, 3011																					**557,858.66**
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,811,932.05
3041	4871	D	E										X		E			N			-2,050,132.53
3050	4801	C	E												E			N	1		86,406,588.55
3050	4871	D	E												E			N			-2,050,132.53
3050	4901	C	E												E			N	1		24,065.16
Sub-Total, 3050																					**84,380,521.18**
3100, Memo: Obligated balance, start of year																					========== 111,684,727.10
3200, Memo: Obligated balance, end of year																					========== 84,380,521.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	25,811,932.05
4020, Disc: Outlays, gross (total)																					========== 25,811,932.05
4080, Disc: Outlays, net																					========== 25,811,932.05
4190, Outlays, net (disc. and mand.)																					========== 25,811,932.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,139,357.49
3011	4801	C	B										X		E		N	1		-14,139,357.49
3011	4801	C	E										X		E		N	1		13,938,266.24
3011	4901	C	E										X		E		N	1		711,428.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,563,620.15
Sub-Total, 3011																				**12,073,956.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,563,620.15
3041	4871	D	E										X		E		N			-12,073,956.90
3050	4801	C	E												E		N	1		13,938,266.24
3050	4871	D	E												E		N			-12,073,956.90
3050	4901	C	E												E		N	1		711,428.00
Sub-Total, 3050																				**2,575,737.34**
3100, Memo: Obligated balance, start of year																				========== 14,139,357.49
3200, Memo: Obligated balance, end of year																				========== 2,575,737.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,563,620.15
4020, Disc: Outlays, gross (total)																					========== 11,563,620.15
4080, Disc: Outlays, net																					========== 11,563,620.15
4190, Outlays, net (disc. and mand.)																					========== 11,563,620.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,606,800.06
3000	4901	C	B										X		E		N	1		147,558.96
Sub-Total, 3000																				**36,754,359.02**
3011	4801	C	B										X		E		N	1		-36,606,800.06
3011	4801	C	E										X		E		N	1		33,400,287.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,373.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	144,256.24
3011	4901	C	B										X		E		N	1		-147,558.96
3011	4901	C	E										X		E		N	1		171,307.10
3011	4902	C	E					DISC	BAL				X		E		N		N	3,608,646.74
Sub-Total, 3011																				**400,765.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,373.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-144,256.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,608,646.74
Sub-Total, 3020																				**-3,583,529.06**
3041	4871	D	E										X		E		N			-792,919.13
3050	4801	C	E												E		N	1		33,400,287.96
3050	4871	D	E												E		N			-792,919.13
3050	4901	C	E												E		N	1		171,307.10
Sub-Total, 3050																				**32,778,675.93**
3100, Memo: Obligated balance, start of year																				========== 36,754,359.02
3200, Memo: Obligated balance, end of year																				========== 32,778,675.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-169,373.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	144,256.24
4011	4902	C	E					DISC	BAL				X			E		N		N	3,608,646.74
	Sub-Total, 4011																				**3,583,529.06**
	4020, Disc: Outlays, gross (total)																				========== 3,583,529.06
	4080, Disc: Outlays, net																				========== 3,583,529.06
	4190, Outlays, net (disc. and mand.)																				========== 3,583,529.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,474.26
3011	4801	C	B										X		E		N	1		-66,474.26
3011	4902	C	E					DISC	BAL				X		E		N		N	230,245.04
	Sub-Total, 3011																			**163,770.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,245.04
3100, Memo: Obligated balance, start of year																				========= 66,474.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	230,245.04
4020, Disc: Outlays, gross (total)																				========== 230,245.04
4080, Disc: Outlays, net																				========== 230,245.04
4190, Outlays, net (disc. and mand.)																				========== 230,245.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,374,826.55
3000	4901	C	B										X		E		N	1		1,140,190.03
Sub-Total, 3000																				**8,515,016.58**
3011	4801	C	B										X		E		N	1		-7,374,826.55
3011	4801	C	E										X		E		N	1		5,904,130.54
3011	4901	C	B										X		E		N	1		-1,140,190.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,610,886.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,610,886.04
3041	4871	D	E										X		E		N			-69,674.92
3050	4801	C	E												E		N	1		5,904,130.54
3050	4871	D	E												E		N			-69,674.92
Sub-Total, 3050																				**5,834,455.62**
3100, Memo: Obligated balance, start of year																				========== 8,515,016.58
3200, Memo: Obligated balance, end of year																				========== 5,834,455.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,610,886.04
4020, Disc: Outlays, gross (total)																					========== 2,610,886.04
4080, Disc: Outlays, net																					========== 2,610,886.04
4190, Outlays, net (disc. and mand.)																					========== 2,610,886.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		23,588,422.15
3000	4901	C	B										X		E			N	1		793,418.94
Sub-Total, 3000																					**24,381,841.09**
3011	4801	C	B										X		E			N	1		-23,588,422.15
3011	4801	C	E										X		E			N	1		23,437,471.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,471,895.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,471,287.12
3011	4901	C	B										X		E			N	1		-793,418.94
3011	4901	C	E										X		E			N	1		300,080.52
3011	4902	C	E					DISC	BAL				X		E			N		N	690,560.24
Sub-Total, 3011																					**45,662.62**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,471,895.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,471,287.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-690,560.24
Sub-Total, 3020																					**-689,951.69**
3041	4871	D	E										X		E			N			-983,336.86
3050	4801	C	E												E			N	1		23,437,471.50
3050	4871	D	E												E			N			-983,336.86
3050	4901	C	E												E			N	1		300,080.52
Sub-Total, 3050																					**22,754,215.16**

3100, Memo: Obligated balance, start of year ========== 24,381,841.09

3200, Memo: Obligated balance, end of year ========== 22,754,215.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,471,895.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,471,287.12
4011	4902	C	E					DISC	BAL				X			E		N		N	690,560.24
	Sub-Total, 4011																				**689,951.69**
	4020, Disc: Outlays, gross (total)																				========== 689,951.69
	4080, Disc: Outlays, net																				========== 689,951.69
	4190, Outlays, net (disc. and mand.)																				========== 689,951.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X			E		N		N	11,641.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,641.44
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	11,641.44
4020, Disc: Outlays, gross (total)																					========= 11,641.44
4080, Disc: Outlays, net																					========= 11,641.44
4190, Outlays, net (disc. and mand.)																					========= 11,641.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,641,650.64
3011	4801	C	B										X		E		N	1		-4,641,650.64
3011	4801	C	E										X		E		N	1		4,636,456.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,194.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,194.14
3041	4871	D	E										X		E		N			-75,868.16
3050	4801	C	E												E		N	1		4,636,456.50
3050	4871	D	E												E		N			-75,868.16
	Sub-Total, 3050																			**4,560,588.34**

3100, Memo: Obligated balance, start of year ========== 4,641,650.64

3200, Memo: Obligated balance, end of year ========== 4,560,588.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,194.14

4020, Disc: Outlays, gross (total) ======== 5,194.14

4080, Disc: Outlays, net ======== 5,194.14

4190, Outlays, net (disc. and mand.) ======== 5,194.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -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 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 Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,786,753.69
3000	4901	C	B										X		E		N	1		463,207.28
Sub-Total, 3000																				**5,249,960.97**
3011	4801	C	B										X		E		N	1		-4,786,753.69
3011	4801	C	E										X		E		N	1		4,487,360.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,996.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	203,996.87
3011	4901	C	B										X		E		N	1		-463,207.28
3011	4901	C	E										X		E		N	1		122,970.06
3011	4902	C	E					DISC	BAL				X		E		N		N	639,630.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	203,996.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-203,996.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-639,630.03
Sub-Total, 3020																				**-639,630.03**
3041	4871	D	E										X		E		N			-1,743,287.92
3050	4801	C	E												E		N	1		4,487,360.88
3050	4871	D	E												E		N			-1,743,287.92
3050	4901	C	E												E		N	1		122,970.06
Sub-Total, 3050																				**2,867,043.02**
3100, Memo: Obligated balance, start of year																				========== 5,249,960.97
3200, Memo: Obligated balance, end of year																				========== 2,867,043.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-203,996.87
4011	4802	C	E					DISC	BAL				X			E		N	1	N	203,996.87
4011	4902	C	E					DISC	BAL				X			E		N		N	639,630.03
Sub-Total, 4011																					**639,630.03**
4020, Disc: Outlays, gross (total)																					========== 639,630.03
4080, Disc: Outlays, net																					========== 639,630.03
4190, Outlays, net (disc. and mand.)																					========== 639,630.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,393.38
3011	4801	C	B										X		E			N	1		-11,393.38
3011	4801	C	E										X		E			N	1		11,393.38
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-11,393.38
3050	4801	C	E												E			N	1		11,393.38
3050	4871	D	E												E			N			-11,393.38
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					========= 11,393.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		648,295.95
3011	4801	C	B										X		E			N	1		-648,295.95
3011	4801	C	E										X		E			N	1		648,295.95
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-186,506.24
3050	4801	C	E												E			N	1		648,295.95
3050	4871	D	E												E			N			-186,506.24
	Sub-Total, 3050																				**461,789.71**
3100, Memo: Obligated balance, start of year																					========== 648,295.95
3200, Memo: Obligated balance, end of year																					========== 461,789.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,294,254.26
3000	4901	C	B										X			E		N	1		1,129,744.22
Sub-Total, 3000																					**11,423,998.48**
3011	4801	C	B										X			E		N	1		-10,294,254.26
3011	4801	C	E										X			E		N	1		9,863,013.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-143,204.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	143,204.97
3011	4901	C	B										X			E		N	1		-1,129,744.22
3011	4901	C	E										X			E		N	1		938,151.11
3011	4902	C	E					DISC	BAL				X			E		N		N	622,833.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	143,204.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-143,204.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-622,833.77
Sub-Total, 3020																					**-622,833.77**
3041	4871	D	E										X			E		N			-77,827.02
3050	4801	C	E													E		N	1		9,863,013.60
3050	4871	D	E													E		N			-77,827.02
3050	4901	C	E													E		N	1		938,151.11
Sub-Total, 3050																					**10,723,337.69**

3100, Memo: Obligated balance, start of year ==========
11,423,998.48

3200, Memo: Obligated balance, end of year ==========
10,723,337.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-143,204.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	143,204.97
4011	4902	C	E					DISC	BAL				X			E		N		N	622,833.77
Sub-Total, 4011																					**622,833.77**
4020, Disc: Outlays, gross (total)																					========== 622,833.77
4080, Disc: Outlays, net																					========== 622,833.77
4190, Outlays, net (disc. and mand.)																					========== 622,833.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	113,781,529.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	674,712,713.07
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,237,517.65
1033, Unob Bal: Recov of prior year paid obligations	EQ	11,072,361.92
1050, Unob Bal: Unobligated balance (total)		========== 687,022,592.64
1100, BA: Disc: Appropriation	EQ	1,945,169,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-1,522,132,819.00
1160, BA: Disc: Appropriation (total)		========== 423,036,181.00
1700, BA: Disc: Spending auth: Collected	EQ	13,368,586.49
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-13,368,586.49
1900, Budget authority total (disc. and mand.)		========== 423,036,181.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,110,058,773.64
1940, Unob Bal: Memo: Unob bal expiring										EQ											-86,239,572.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											910,037,670.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,546,378,724.80
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											113,781,529.93
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											13,828,292.93
3020, Ob Bal: Outlays (gross)										EQ											-319,331,941.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,237,517.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-19,368,046.64
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,334,051,041.60
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-37,602,559.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											13,368,586.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-24,233,972.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,508,776,165.34
3200, Memo: Obligated balance, end of year																					2,309,817,068.63

BA & O, Net

4000, Disc: Budget authority, gross		423,036,181.00
4010, Disc: Outlays from new authority	EQ	23,681,210.83
4011, Disc: Outlays from balances	EQ	295,650,730.94
4020, Disc: Outlays, gross (total)		319,331,941.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,368,586.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-11,072,361.92
4040, Disc: Offsets against gross BA and outlays (total)		-24,440,948.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	13,368,586.49
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	11,072,361.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					24,440,948.41
4070, Disc: Budget authority, net																					423,036,181.00
4080, Disc: Outlays, net																					294,890,993.36
4180, Budget authority, net (disc. and mand.)																					423,036,181.00
4190, Outlays, net (disc. and mand.)																					294,890,993.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -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	4801	C	B										X		U		N	1		-24,620,796.67
0900	4801	C	E										X		U		N	1		24,603,666.70
0900	4902	C	E					DISC	BAL				X		U		N		N	17,129.97
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,621,252.68
1000	4801	C	B										X		U		N	1		-24,620,796.67
	Sub-Total, 1000																			**456.01**
1050, Unob Bal: Unobligated balance (total)																				====== 456.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 456.01
1941	4610	C	E		A										U		N	1		456.01
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		24,620,796.67
3010	4801	C	B										X		U		N	1		-24,620,796.67
3010	4801	C	E										X		U		N	1		24,603,666.70
3010	4902	C	E					DISC	BAL				X		U		N		N	17,129.97
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,129.97
3050	4801	C	E												U		N	1		24,603,666.70
3100, Memo: Obligated balance, start of year																				========== 24,620,796.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 24,603,666.70

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N		N		17,129.97
4020, Disc: Outlays, gross (total)																	========= 17,129.97
4080, Disc: Outlays, net																	========= 17,129.97
4190, Outlays, net (disc. and mand.)																	========= 17,129.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	456.01
1050, Unob Bal: Unobligated balance (total)		====== 456.01
1930, Total budgetary resources avail (disc. and mand.)		====== 456.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	24,620,796.67
3020, Ob Bal: Outlays (gross)	EQ	-17,129.97
3050, Ob Bal: EOY: Unpaid obligations	EQ	24,603,666.70
3100, Memo: Obligated balance, start of year		========== 24,620,796.67
3200, Memo: Obligated balance, end of year		========== 24,603,666.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011, Disc: Outlays from balances										EQ											17,129.97
4020, Disc: Outlays, gross (total)																					========= 17,129.97
4080, Disc: Outlays, net																					========= 17,129.97
4190, Outlays, net (disc. and mand.)																					========= 17,129.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-207,042.39
0900	4801	C	B										X		U		N	1		-456,801.16
0900	4801	C	E										X		U		N	1		160,878.84
0900	4801	C	E										X		U		N	1		387,569.53
0900	4901	C	B										X		U		N	1		-1,101.92
0900	4901	D	B										X		U		N	1		1,101.92
0900	4901	C	E										X		U		N	1		1,101.92
0900	4901	D	E										X		U		N	1		-1,101.92
0900	4902	C	E					DISC	BAL				X		U		N		N	69,231.63
0900	4902	C	E					DISC	BAL				X		U		N		N	47,766.41
	Sub-Total, 0900																			**1,602.86**

Budgetary Resources

1000	4201	D	B												U		N	1		1,401,938.46
1000	4221	D	B			F		DISC					X		U		N	1		1,063,316.16
1000	4222	D	B			F		DISC					X		U		N	1		30,819.81
1000	4251	D	B			F		DISC					X		U		N	1		188,182.79
1000	4801	C	B										X		U		N	1		-207,042.39
1000	4801	C	B										X		U		N	1		-456,801.16
1000	4901	D	B										X		U		N	1		1,101.92
1000	4901	C	B										X		U		N	1		-1,101.92
	Sub-Total, 1000																			**2,020,413.67**
1021	4871	D	E										X		U		N			17,548.49
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,037,962.16
1700	4222	D	B			F		DISC					X		U		N	1		-30,819.81
1700	4222	D	E			F		DISC					X		U		N	1		30,819.81
1700	4252	D	E			F		DISC					X		U		N			40,652.92
	Sub-Total, 1700																			**40,652.92**
1701	4221	D	B			F		DISC					X		U		N	1		-1,063,316.16
1701	4221	D	E			F		DISC					X		U		N	1		1,015,549.75
1701	4251	D	B			F		DISC					X		U		N	1		-188,182.79
1701	4251	D	E			F		DISC					X		U		N	1		195,296.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -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
	Sub-Total, 1701																			**-40,652.92**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,037,962.16
1941	4610	C	E		A										U		N	1		887,668.57
1941	4610	C	E		A										U		N	1		1,148,690.73
	Sub-Total, 1941																			**2,036,359.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		456,801.16
3000	4801	C	B										X		U		N	1		207,042.39
3000	4901	C	B										X		U		N	1		1,101.92
3000	4901	D	B										X		U		N	1		-1,101.92
	Sub-Total, 3000																			**663,843.55**
3010	4801	C	B										X		U		N	1		-207,042.39
3010	4801	C	B										X		U		N	1		-456,801.16
3010	4801	C	E										X		U		N	1		160,878.84
3010	4801	C	E										X		U		N	1		387,569.53
3010	4901	D	B										X		U		N	1		1,101.92
3010	4901	C	B										X		U		N	1		-1,101.92
3010	4901	C	E										X		U		N	1		1,101.92
3010	4901	D	E										X		U		N	1		-1,101.92
3010	4902	C	E					DISC	BAL				X		U		N		N	69,231.63
3010	4902	C	E					DISC	BAL				X		U		N		N	47,766.41
	Sub-Total, 3010																			**1,602.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,766.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,231.63
	Sub-Total, 3020																			**-116,998.04**
3040	4871	D	E										X		U		N			-17,548.49
3050	4801	C	E												U		N	1		160,878.84
3050	4801	C	E												U		N	1		387,569.53
3050	4871	D	E												U		N			-17,548.49
3050	4901	C	E												U		N	1		1,101.92
3050	4901	D	E												U		N	1		-1,101.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -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
	Sub-Total, 3050																			**530,899.88**
3060	4221	D	B			F		DISC					X		U		N	1		-1,063,316.16
3060	4251	D	B			F		DISC					X		U		N	1		-188,182.79
	Sub-Total, 3060																			**-1,251,498.95**
3070	4221	D	B			F		DISC					X		U		N	1		1,063,316.16
3070	4221	D	E			F		DISC					X		U		N	1		-1,015,549.75
3070	4251	D	B			F		DISC					X		U		N	1		188,182.79
3070	4251	D	E			F		DISC					X		U		N	1		-195,296.28
	Sub-Total, 3070																			**40,652.92**
3090	4221	D	E			F		DISC							U		N	1		-1,015,549.75
3090	4251	D	E			F		DISC							U		N	1		-195,296.28
	Sub-Total, 3090																			**-1,210,846.03**
	3100, Memo: Obligated balance, start of year																			========== -587,655.40
	3200, Memo: Obligated balance, end of year																			========== -679,946.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	47,766.41
4011	4902	C	E					DISC	BAL				X		U		N		N	69,231.63
	Sub-Total, 4011																			**116,998.04**
	4020, Disc: Outlays, gross (total)																			========== 116,998.04
4030	4222	D	B			F		DISC					X		U		N	1		30,819.81
4030	4222	D	E			F		DISC					X		U		N	1		-30,819.81
4030	4252	D	E			F		DISC					X		U		N			-40,652.92
	Sub-Total, 4030																			**-40,652.92**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,652.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X			U		N	1		1,063,316.16
4050	4221	D	E			F		DISC					X			U		N	1		-1,015,549.75
4050	4251	D	B			F		DISC					X			U		N	1		188,182.79
4050	4251	D	E			F		DISC					X			U		N	1		-195,296.28
	Sub-Total, 4050																				**40,652.92**

4060, Disc: Additional offsets against BA only (total) ========
40,652.92

4080, Disc: Outlays, net ========
76,345.12

4190, Outlays, net (disc. and mand.) ========
76,345.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -16/18-0615 -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	4801	C	E										X		U		N	1		31,969.60
0900	4901	C	E										X		U		N	1		640,860.95
0900	4902	C	E					DISC		NEW			X		U		N		N	2,172,831.52
Sub-Total, 0900																				**2,845,662.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		18,019,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-12,492,090.00
1160, BA: Disc: Appropriation (total)																				========== 5,526,910.00
1900, Budget authority total (disc. and mand.)																				========== 5,526,910.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,526,910.00
1941	4510	C	E		S										U		N	1		1,477,558.00
1941	4610	C	E		A										U		N	1		1,203,689.93
Sub-Total, 1941																				**2,681,247.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -16/18-0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		31,969.60
3010	4901	C	E										X			U		N	1		640,860.95
3010	4902	C	E					DISC	NEW				X			U		N		N	2,172,831.52
Sub-Total, 3010																					**2,845,662.07**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,172,831.52
3050	4801	C	E													U		N	1		31,969.60
3050	4901	C	E													U		N	1		640,860.95
Sub-Total, 3050																					**672,830.55**
3200, Memo: Obligated balance, end of year																					========== 672,830.55

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,526,910.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,172,831.52
4020, Disc: Outlays, gross (total)																					========== 2,172,831.52
4070, Disc: Budget authority, net																					========== 5,526,910.00
4080, Disc: Outlays, net																					========== 2,172,831.52
4180, Budget authority, net (disc. and mand.)																					========== 5,526,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -16/18-0615 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,172,831.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,709,647.79
0900	4801	C	B										X		U		N	1		-1,133,418.50
0900	4801	C	E										X		U		N	1		985,810.54
0900	4801	C	E										X		U		N	1		1,210,104.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,418.00
0900	4901	C	B										X		U		N	1		-399,243.94
0900	4902	C	E					DISC	BAL				X		U		N		N	249,919.06
0900	4902	C	E					DISC	BAL				X		U		N		N	905,734.34
Sub-Total, 0900																				**102,311.10**

Budgetary Resources

1000	4201	D	B												U		N	1		3,256,528.83
1000	4221	D	B			F		DISC					X		U		N	1		3,882,462.18
1000	4251	D	B			F		DISC					X		U		N	1		51,217.40
1000	4801	C	B										X		U		N	1		-1,709,647.79
1000	4801	C	B										X		U		N	1		-1,133,418.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
1000	4901	C	B										X		U		N	1		-399,243.94
Sub-Total, 1000																				**3,938,532.65**
1021	4871	D	E										X		U		N			80,218.72
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,018,751.37
1700	4252	D	E			F		DISC					X		U		N			309,702.11
1701	4221	D	B			F		DISC					X		U		N	1		-3,882,462.18
1701	4221	D	E			F		DISC					X		U		N	1		3,662,543.12
1701	4251	D	B			F		DISC					X		U		N	1		-51,217.40
1701	4251	C	E			F		DISC					X		U		N	1		-8,565.65
Sub-Total, 1701																				**-279,702.11**
1750, BA: Disc: Spending auth: Total																				**=========**
																				30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -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
1900, Budget authority total (disc. and mand.)																				========= 30,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,048,751.37
1941	4610	C	E		A										U		N	1		1,269,707.69
1941	4610	C	E		A										U		N	1		2,676,732.58
Sub-Total, 1941																				**3,946,440.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,709,647.79
3000	4801	C	B										X		U		N	1		1,133,418.50
3000	4901	C	B										X		U		N	1		399,243.94
Sub-Total, 3000																				**3,242,310.23**
3010	4801	C	B										X		U		N	1		-1,709,647.79
3010	4801	C	B										X		U		N	1		-1,133,418.50
3010	4801	C	E										X		U		N	1		985,810.54
3010	4801	C	E										X		U		N	1		1,210,104.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,418.00
3010	4901	C	B										X		U		N	1		-399,243.94
3010	4902	C	E					DISC	BAL				X		U		N		N	249,919.06
3010	4902	C	E					DISC	BAL				X		U		N		N	905,734.34
Sub-Total, 3010																				**102,311.10**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,365.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,418.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,919.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-905,734.34
Sub-Total, 3020																				**-1,148,705.87**
3040	4871	D	E										X		U		N			-80,218.72
3050	4801	C	E												U		N	1		985,810.54
3050	4801	C	E												U		N	1		1,210,104.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -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
3050	4871	D	E												U		N			-80,218.72
Sub-Total, 3050																				**2,115,696.74**
3060	4221	D	B			F		DISC					X		U		N	1		-3,882,462.18
3060	4251	D	B			F		DISC					X		U		N	1		-51,217.40
Sub-Total, 3060																				**-3,933,679.58**
3070	4221	D	B			F		DISC					X		U		N	1		3,882,462.18
3070	4221	D	E			F		DISC					X		U		N	1		-3,662,543.12
3070	4251	D	B			F		DISC					X		U		N	1		51,217.40
3070	4251	C	E			F		DISC					X		U		N	1		8,565.65
Sub-Total, 3070																				**279,702.11**
3090	4221	D	E			F		DISC							U		N	1		-3,662,543.12
3090	4251	C	E			F		DISC							U		N	1		8,565.65
Sub-Total, 3090																				**-3,653,977.47**

3100, Memo: Obligated balance, start of year ==========
-691,369.35

3200, Memo: Obligated balance, end of year ==========
-1,538,280.73

BA & O, Net

4000, Disc: Budget authority, gross =========
30,000.00

4011	4802	C	B					DISC	BAL			X		U	N	1	N	-9,365.53
4011	4802	C	E					DISC	BAL			X		U	N	1	N	2,418.00
4011	4902	C	E					DISC	BAL			X		U	N		N	249,919.06
4011	4902	C	E					DISC	BAL			X		U	N		N	905,734.34
Sub-Total, 4011																		**1,148,705.87**

4020, Disc: Outlays, gross (total) ==========
1,148,705.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X			U		N			-309,702.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -309,702.11
4050	4221	D	B			F		DISC					X			U		N	1		3,882,462.18
4050	4221	D	E			F		DISC					X			U		N	1		-3,662,543.12
4050	4251	D	B			F		DISC					X			U		N	1		51,217.40
4050	4251	C	E			F		DISC					X			U		N	1		8,565.65
Sub-Total, 4050																					**279,702.11**
4060, Disc: Additional offsets against BA only (total)																					========== 279,702.11
4080, Disc: Outlays, net																					========== 839,003.76
4190, Outlays, net (disc. and mand.)																					========== 839,003.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -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	4801	C	B										X		U		N	1		-755,535.85
0900	4801	C	B										X		U		N	1		-1,324,763.66
0900	4801	C	E										X		U		N	1		1,204,800.09
0900	4801	C	E										X		U		N	1		527,589.70
0900	4901	C	B										X		U		N	1		-32,685.14
0900	4902	C	E					DISC	BAL				X		U		N		N	119,963.57
0900	4902	C	E					DISC	BAL				X		U		N		N	267,225.19
	Sub-Total, 0900																			**6,593.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		825,498.99
1000	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
1000	4251	D	B			F		DISC					X		U		N	1		9,667.66
1000	4801	C	B										X		U		N	1		-755,535.85
1000	4801	C	B										X		U		N	1		-1,324,763.66
1000	4901	C	B										X		U		N	1		-32,685.14
	Sub-Total, 1000																			**1,064,553.58**
1021	4871	D	E										X		U		N			22,357.89
1050, Unob Bal: Unobligated balance (total)																				========== 1,086,911.47
1700	4252	D	E			F		DISC					X		U		N			108,692.03
1701	4221	D	B			F		DISC					X		U		N	1		-2,342,371.58
1701	4221	D	E			F		DISC					X		U		N	1		2,222,408.01
1701	4251	D	B			F		DISC					X		U		N	1		-9,667.66
1701	4251	D	E			F		DISC					X		U		N	1		20,939.20
	Sub-Total, 1701																			**-108,692.03**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,086,911.47
1941	4610	C	E		A										U		N	1		55,565.59
1941	4610	C	E		A										U		N	1		1,024,751.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -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
	Sub-Total, 1941																			**1,080,317.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		755,535.85
3000	4801	C	B										X		U		N	1		1,324,763.66
3000	4901	C	B										X		U		N	1		32,685.14
	Sub-Total, 3000																			**2,112,984.65**
3010	4801	C	B										X		U		N	1		-755,535.85
3010	4801	C	B										X		U		N	1		-1,324,763.66
3010	4801	C	E										X		U		N	1		527,589.70
3010	4801	C	E										X		U		N	1		1,204,800.09
3010	4901	C	B										X		U		N	1		-32,685.14
3010	4902	C	E					DISC	BAL				X		U		N		N	119,963.57
3010	4902	C	E					DISC	BAL				X		U		N		N	267,225.19
	Sub-Total, 3010																			**6,593.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,963.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-267,225.19
	Sub-Total, 3020																			**-387,188.76**
3040	4871	D	E										X		U		N			-22,357.89
3050	4801	C	E												U		N	1		527,589.70
3050	4801	C	E												U		N	1		1,204,800.09
3050	4871	D	E												U		N			-22,357.89
	Sub-Total, 3050																			**1,710,031.90**
3060	4221	D	B			F		DISC					X		U		N	1		-2,342,371.58
3060	4251	D	B			F		DISC					X		U		N	1		-9,667.66
	Sub-Total, 3060																			**-2,352,039.24**
3070	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
3070	4221	D	E			F		DISC					X		U		N	1		-2,222,408.01
3070	4251	D	B			F		DISC					X		U		N	1		9,667.66
3070	4251	D	E			F		DISC					X		U		N	1		-20,939.20
	Sub-Total, 3070																			**108,692.03**
3090	4221	D	E			F		DISC							U		N	1		-2,222,408.01
3090	4251	D	E			F		DISC							U		N	1		-20,939.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -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
	Sub-Total, 3090																			**-2,243,347.21**
3100, Memo: Obligated balance, start of year																				========== -239,054.59
3200, Memo: Obligated balance, end of year																				========== -533,315.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	119,963.57
4011	4902	C	E					DISC	BAL				X		U		N		N	267,225.19
	Sub-Total, 4011																			**387,188.76**
4020, Disc: Outlays, gross (total)																				========== 387,188.76
4030	4252	D	E			F		DISC					X		U		N			-108,692.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,692.03
4050	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
4050	4221	D	E			F		DISC					X		U		N	1		-2,222,408.01
4050	4251	D	B			F		DISC					X		U		N	1		9,667.66
4050	4251	D	E			F		DISC					X		U		N	1		-20,939.20
	Sub-Total, 4050																			**108,692.03**
4060, Disc: Additional offsets against BA only (total)																				========== 108,692.03
4080, Disc: Outlays, net																				========== 278,496.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 278,496.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,473,770.90
0900	4801	C	B										X		U		Y	1		-1,244,688.54
0900	4801	C	E										X		U		Y	1		1,195,116.12
0900	4801	C	E										X		U		Y	1		1,069,774.60
0900	4901	C	B										X		U		Y	1		-12,048.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	300,750.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	319,596.75
	Sub-Total, 0900																			**154,730.24**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,485,299.77
1000	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
1000	4251	D	B			F		DISC					X		U		Y	1		61,271.35
1000	4801	C	B										X		U		Y	1		-1,244,688.54
1000	4801	C	B										X		U		Y	1		-1,473,770.90
1000	4901	C	B										X		U		Y	1		-12,048.59
	Sub-Total, 1000																			**698,264.07**
1021	4871	D	E										X		U		Y			14,607.71
1050, Unob Bal: Unobligated balance (total)																				========== 712,871.78
1700	4252	D	E			F		DISC					X		U		Y			366,880.29
1701	4221	D	B			F		DISC					X		U		Y	1		-1,882,200.98
1701	4221	D	E			F		DISC					X		U		Y	1		1,592,745.75
1701	4251	D	B			F		DISC					X		U		Y	1		-61,271.35
1701	4251	D	E			F		DISC					X		U		Y	1		13,987.81
	Sub-Total, 1701																			**-336,738.77**
1750, BA: Disc: Spending auth: Total																				========= 30,141.52
1900, Budget authority total (disc. and mand.)																				========= 30,141.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 743,013.30
1940	4610	C	E		A										U		Y	1		-533,188.86
1940	4610	C	E		A										U		Y	1		-55,094.20
Sub-Total, 1940																				**-588,283.06**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,473,770.90
3000	4801	C	B										X		U		Y	1		1,244,688.54
3000	4901	C	B										X		U		Y	1		12,048.59
Sub-Total, 3000																				**2,730,508.03**
3010	4801	C	B										X		U		Y	1		-1,244,688.54
3010	4801	C	B										X		U		Y	1		-1,473,770.90
3010	4801	C	E										X		U		Y	1		1,069,774.60
3010	4801	C	E										X		U		Y	1		1,195,116.12
3010	4901	C	B										X		U		Y	1		-12,048.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	300,750.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	319,596.75
Sub-Total, 3010																				**154,730.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-300,750.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-319,596.75
Sub-Total, 3020																				**-620,347.55**
3040	4871	D	E										X		U		Y			-14,607.71
3050	4801	C	E												U		Y	1		1,069,774.60
3050	4801	C	E												U		Y	1		1,195,116.12
3050	4871	D	E												U		Y			-14,607.71
Sub-Total, 3050																				**2,250,283.01**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,882,200.98
3060	4251	D	B			F		DISC					X		U		Y	1		-61,271.35
Sub-Total, 3060																				**-1,943,472.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -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
3070	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
3070	4221	D	E			F		DISC					X		U		Y	1		-1,592,745.75
3070	4251	D	B			F		DISC					X		U		Y	1		61,271.35
3070	4251	D	E			F		DISC					X		U		Y	1		-13,987.81
	Sub-Total, 3070																			**336,738.77**
3090	4221	D	E			F		DISC							U		Y	1		-1,592,745.75
3090	4251	D	E			F		DISC							U		Y	1		-13,987.81
	Sub-Total, 3090																			**-1,606,733.56**
	3100, Memo: Obligated balance, start of year																			========== 787,035.70
	3200, Memo: Obligated balance, end of year																			========== 643,549.45

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 30,141.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	300,750.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	319,596.75
	Sub-Total, 4011																			**620,347.55**
	4020, Disc: Outlays, gross (total)																			========== 620,347.55
4030	4252	D	E			F		DISC					X		U		Y			-366,880.29
	4040, Disc: Offsets against gross BA and outlays (total)																			=========== -366,880.29
4050	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
4050	4221	D	E			F		DISC					X		U		Y	1		-1,592,745.75
4050	4251	D	B			F		DISC					X		U		Y	1		61,271.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			Y	1		-13,987.81
	Sub-Total, 4050																				**336,738.77**
4060, Disc: Additional offsets against BA only (total)																					========== 336,738.77
4080, Disc: Outlays, net																					========== 253,467.26
4190, Outlays, net (disc. and mand.)																					========== 253,467.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-754,912.22
0900	4801	C	B										X		U		Y	1		-1,545,774.55
0900	4801	C	E										X		U		Y	1		625,127.13
0900	4801	C	E										X		U		Y	1		1,645,681.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	146,804.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	609,403.53
	Sub-Total, 0900																			**726,329.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,809,600.53
1000	4221	D	B			F		DISC					X		U		Y	1		825,019.86
1000	4251	D	B			F		DISC					X		U		Y	1		18,562.88
1000	4801	C	B										X		U		Y	1		-754,912.22
1000	4801	C	B										X		U		Y	1		-1,545,774.55
	Sub-Total, 1000																			**4,352,496.50**
1021	4871	D	E										X		U		Y			26,035.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,378,531.62
1700	4252	D	E			F		DISC					X		U		Y			164,612.28
1701	4221	D	B			F		DISC					X		U		Y	1		-825,019.86
1701	4221	D	E			F		DISC					X		U		Y	1		678,215.04
1701	4251	D	B			F		DISC					X		U		Y	1		-18,562.88
1701	4251	D	E			F		DISC					X		U		Y	1		755.42
	Sub-Total, 1701																			**-164,612.28**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,378,531.62
1940	4610	C	E		A										U		Y	1		-70,126.09
1940	4610	C	E		A										U		Y	1		-3,582,075.69
	Sub-Total, 1940																			**-3,652,201.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		754,912.22
3000	4801	C	B										X		U			Y	1		1,545,774.55
Sub-Total, 3000																					**2,300,686.77**
3010	4801	C	B										X		U			Y	1		-754,912.22
3010	4801	C	B										X		U			Y	1		-1,545,774.55
3010	4801	C	E										X		U			Y	1		625,127.13
3010	4801	C	E										X		U			Y	1		1,645,681.13
3010	4902	C	E					DISC	BAL				X		U			Y		N	146,804.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	609,403.53
Sub-Total, 3010																					**726,329.84**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-146,804.82
3020	4902	C	E					DISC	BAL				X		U			Y		N	-609,403.53
Sub-Total, 3020																					**-756,208.35**
3040	4871	D	E										X		U			Y			-26,035.12
3050	4801	C	E												U			Y	1		625,127.13
3050	4801	C	E												U			Y	1		1,645,681.13
3050	4871	D	E												U			Y			-26,035.12
Sub-Total, 3050																					**2,244,773.14**
3060	4221	D	B			F		DISC					X		U			Y	1		-825,019.86
3060	4251	D	B			F		DISC					X		U			Y	1		-18,562.88
Sub-Total, 3060																					**-843,582.74**
3070	4221	D	B			F		DISC					X		U			Y	1		825,019.86
3070	4221	D	E			F		DISC					X		U			Y	1		-678,215.04
3070	4251	D	B			F		DISC					X		U			Y	1		18,562.88
3070	4251	D	E			F		DISC					X		U			Y	1		-755.42
Sub-Total, 3070																					**164,612.28**
3090	4221	D	E			F		DISC							U			Y	1		-678,215.04
3090	4251	D	E			F		DISC							U			Y	1		-755.42
Sub-Total, 3090																					**-678,970.46**
3100, Memo: Obligated balance, start of year																					**==========**
																					1,457,104.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -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
3200, Memo: Obligated balance, end of year																				========== 1,565,802.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	146,804.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	609,403.53
Sub-Total, 4011																				**756,208.35**
4020, Disc: Outlays, gross (total)																				========== 756,208.35
4030	4252	D	E			F		DISC					X		U		Y			-164,612.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,612.28
4050	4221	D	B			F		DISC					X		U		Y	1		825,019.86
4050	4221	D	E			F		DISC					X		U		Y	1		-678,215.04
4050	4251	D	B			F		DISC					X		U		Y	1		18,562.88
4050	4251	D	E			F		DISC					X		U		Y	1		-755.42
Sub-Total, 4050																				**164,612.28**
4060, Disc: Additional offsets against BA only (total)																				========== 164,612.28
4080, Disc: Outlays, net																				========== 591,596.07
4190, Outlays, net (disc. and mand.)																				========== 591,596.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,837,230.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	12,074,260.47
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	160,767.93
1050, Unob Bal: Unobligated balance (total)		========== 12,235,028.40
1100, BA: Disc: Appropriation	EQ	18,019,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-12,492,090.00
1160, BA: Disc: Appropriation (total)		========== 5,526,910.00
1700, BA: Disc: Spending auth: Collected	EQ	990,539.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-930,398.11
1750, BA: Disc: Spending auth: Total		========= 60,141.52
1900, Budget authority total (disc. and mand.)		========== 5,587,051.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					17,822,079.92
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,240,484.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											9,744,365.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											11,050,333.23
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,837,230.01
3020, Ob Bal: Outlays (gross)										EQ											-5,202,280.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-160,767.93
3050, Ob Bal: EOY: Unpaid obligations										EQ											9,524,515.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-10,324,272.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											930,398.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-9,393,874.73
3100, Memo: Obligated balance, start of year																					726,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 130,640.49

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,587,051.52
4010, Disc: Outlays from new authority	EQ	2,172,831.52
4011, Disc: Outlays from balances	EQ	3,029,448.57
4020, Disc: Outlays, gross (total)		========== 5,202,280.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-990,539.63
4040, Disc: Offsets against gross BA and outlays (total)		========== -990,539.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	930,398.11
4060, Disc: Additional offsets against BA only (total)		========== 930,398.11
4070, Disc: Budget authority, net		========== 5,526,910.00
4080, Disc: Outlays, net		========== 4,211,740.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,526,910.00
4190, Outlays, net (disc. and mand.)																					========== 4,211,740.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /16-0616 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	168,846,624.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		168,846,624.00
1160, BA: Disc: Appropriation (total)																					========== 168,846,624.00
1900, Budget authority total (disc. and mand.)																					========== 168,846,624.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 168,846,624.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	168,846,624.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-168,846,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /16-0616 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 168,846,624.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	168,846,624.00
4020, Disc: Outlays, gross (total)																					========== 168,846,624.00
4070, Disc: Budget authority, net																					========== 168,846,624.00
4080, Disc: Outlays, net																					========== 168,846,624.00
4180, Budget authority, net (disc. and mand.)																					========== 168,846,624.00
4190, Outlays, net (disc. and mand.)																					========== 168,846,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 168,846,624.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 168,846,624.00

1160, BA: Disc: Appropriation (total) ==========
168,846,624.00

1900, Budget authority total (disc. and mand.) ==========
168,846,624.00

1930, Total budgetary resources avail (disc. and mand.) ==========
168,846,624.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 168,846,624.00

3020, Ob Bal: Outlays (gross)
EQ -168,846,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	168,846,624.00
4010, Disc: Outlays from new authority EQ	168,846,624.00
4020, Disc: Outlays, gross (total)	168,846,624.00
4070, Disc: Budget authority, net	168,846,624.00
4080, Disc: Outlays, net	168,846,624.00
4180, Budget authority, net (disc. and mand.)	168,846,624.00
4190, Outlays, net (disc. and mand.)	168,846,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-68,035.64
0900	4801	C	E										X		U		N	1		86,054.71
0900	4802	C	E					MAND	NEW				X		U		N	1	N	11,879,468.04
0900	4901	C	B										X		U		N	1		-137,226,769.53
0900	4901	C	E										X		U		N	1		33,634,344.29
0900	4902	C	E					MAND	BAL				X		U		N		N	52,250,200.24
0900	4902	C	E					MAND	NEW				X		U		N		N	438,711,114.08
	Sub-Total, 0900																			**399,266,376.19**

Budgetary Resources

1000	4201	D	B												U		N	1		191,465,039.38
1000	4801	C	B										X		U		N	1		-68,035.64
1000	4901	C	B										X		U		N	1		-137,226,769.53
	Sub-Total, 1000																			**54,170,234.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 54,170,234.21
1200	4119	D	E	P				MAND					X		U		N	1		1,604,000,000.00
1234	4395	C	E	P				MAND							U		N	1	N	-1,144,163,559.00
	1260, BA: Mand: Appropriation (total)																			========== 459,836,441.00
	1900, Budget authority total (disc. and mand.)																			========== 459,836,441.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 514,006,675.21
1941	4610	C	E		A										U		N	1		114,740,299.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		68,035.64
3000	4901	C	B										X		U		N	1		137,226,769.53
Sub-Total, 3000																				**137,294,805.17**
3010	4801	C	B										X		U		N	1		-68,035.64
3010	4801	C	E										X		U		N	1		86,054.71
3010	4802	C	E					MAND	NEW				X		U		N	1	N	11,879,468.04
3010	4901	C	B										X		U		N	1		-137,226,769.53
3010	4901	C	E										X		U		N	1		33,634,344.29
3010	4902	C	E					MAND	BAL				X		U		N		N	52,250,200.24
3010	4902	C	E					MAND	NEW				X		U		N		N	438,711,114.08
Sub-Total, 3010																				**399,266,376.19**
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-11,879,468.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,250,200.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-438,711,114.08
Sub-Total, 3020																				**-502,840,782.36**
3050	4801	C	E												U		N	1		86,054.71
3050	4901	C	E												U		N	1		33,634,344.29
Sub-Total, 3050																				**33,720,399.00**
3100, Memo: Obligated balance, start of year																				========== 137,294,805.17
3200, Memo: Obligated balance, end of year																				========== 33,720,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 459,836,441.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	11,879,468.04
4100	4902	C	E					MAND	NEW				X		U		N		N	438,711,114.08
Sub-Total, 4100																				**450,590,582.12**
4101	4902	C	E					MAND	BAL				X		U		N		N	52,250,200.24
4110	4802	C	E					MAND	NEW				X		U		N	1	N	11,879,468.04
4110	4902	C	E					MAND	NEW				X		U		N		N	438,711,114.08
4110	4902	C	E					MAND	BAL				X		U		N		N	52,250,200.24
Sub-Total, 4110																				**502,840,782.36**
4160, Mand: Budget authority, net																				========== 459,836,441.00
4170, Mand: Outlays, net																				========== 502,840,782.36
4180, Budget authority, net (disc. and mand.)																				========== 459,836,441.00
4190, Outlays, net (disc. and mand.)																				========== 502,840,782.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	399,266,376.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	54,170,234.21
1050, Unob Bal: Unobligated balance (total)		========== 54,170,234.21
1200, BA: Mand: Appropriation	EQ	1,604,000,000.00
1234, BA: Mand: Appropriations precluded from obligation	EQ	-1,144,163,559.00
1260, BA: Mand: Appropriation (total)		========== 459,836,441.00
1900, Budget authority total (disc. and mand.)		========== 459,836,441.00
1930, Total budgetary resources avail (disc. and mand.)		========== 514,006,675.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	114,740,299.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	137,294,805.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	399,266,376.19
3020, Ob Bal: Outlays (gross)	EQ	-502,840,782.36
3050, Ob Bal: EOY: Unpaid obligations	EQ	33,720,399.00
3100, Memo: Obligated balance, start of year		========== 137,294,805.17
3200, Memo: Obligated balance, end of year		========== 33,720,399.00

BA & O, Net

4090, Mand: Budget authority, gross		========== 459,836,441.00
4100, Mand: Outlays from new authority	EQ	450,590,582.12
4101, Mand: Outlays from balances	EQ	52,250,200.24
4110, Mand: Outlays, gross (total)	EQ	502,840,782.36
4160, Mand: Budget authority, net		========== 459,836,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 502,840,782.36
4180, Budget authority, net (disc. and mand.)																					========== 459,836,441.00
4190, Outlays, net (disc. and mand.)																					========== 502,840,782.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-14,640,985.34
0900	4801	C	E										X		U		N	4		9,482,547.36
0900	4901	C	B										X		U		N	4		-17,449,574.20
0900	4901	C	E										X		U		N	4		3,820,102.27
0900	4902	C	E					DISC	NEW				X		U		N		N	12,682,555.51
0900	4902	C	E					DISC	BAL				X		U		N		N	23,474,565.00
	Sub-Total, 0900																			**17,369,210.60**

Budgetary Resources

1000	4201	D	B												U		N	4		37,132,961.63
1000	4222	D	B			F		DISC					X		U		N	4		599,719.38
1000	4251	D	B			F		DISC					X		U		N	4		14,264.00
1000	4801	C	B										X		U		N	4		-14,640,985.34
1000	4901	C	B										X		U		N	4		-17,449,574.20
	Sub-Total, 1000																			**5,656,385.47**
1021	4871	D	E										X		U		N			101,494.90
1050, Unob Bal: Unobligated balance (total)																				========== 5,757,880.37
1700	4222	D	B			F		DISC					X		U		N	4		-599,719.38
1700	4222	D	E			F		DISC					X		U		N	4		344,264.09
1700	4252	D	E			F		DISC					X		U		N			30,325,813.81
	Sub-Total, 1700																			**30,070,358.52**
1701	4251	D	B			F		DISC					X		U		N	4		-14,264.00
1701	4251	D	E			F		DISC					X		U		N	4		13,542.87
	Sub-Total, 1701																			**-721.13**
1750, BA: Disc: Spending auth: Total																				========== 30,069,637.39
1900, Budget authority total (disc. and mand.)																				========== 30,069,637.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,827,517.76
1941	4610	C	E		A										U		N	4		18,458,307.16

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,640,985.34
3000	4901	C	B										X		U		N	4		17,449,574.20
Sub-Total, 3000																				**32,090,559.54**
3010	4801	C	B										X		U		N	4		-14,640,985.34
3010	4801	C	E										X		U		N	4		9,482,547.36
3010	4901	C	B										X		U		N	4		-17,449,574.20
3010	4901	C	E										X		U		N	4		3,820,102.27
3010	4902	C	E					DISC	NEW				X		U		N		N	12,682,555.51
3010	4902	C	E					DISC	BAL				X		U		N		N	23,474,565.00
Sub-Total, 3010																				**17,369,210.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,682,555.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,474,565.00
Sub-Total, 3020																				**-36,157,120.51**
3040	4871	D	E										X		U		N			-101,494.90
3050	4801	C	E												U		N	4		9,482,547.36
3050	4871	D	E												U		N			-101,494.90
3050	4901	C	E												U		N	4		3,820,102.27
Sub-Total, 3050																				**13,201,154.73**
3060	4251	D	B			F		DISC					X		U		N	4		-14,264.00
3070	4251	D	B			F		DISC					X		U		N	4		14,264.00
3070	4251	D	E			F		DISC					X		U		N	4		-13,542.87
Sub-Total, 3070																				**721.13**
3090	4251	D	E			F		DISC							U		N	4		-13,542.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -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
3100, Memo: Obligated balance, start of year																				========== 32,076,295.54
3200, Memo: Obligated balance, end of year																				========== 13,187,611.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,069,637.39
4010	4902	C	E					DISC	NEW				X		U		N		N	12,682,555.51
4011	4902	C	E					DISC	BAL				X		U		N		N	23,474,565.00
4020, Disc: Outlays, gross (total)																				========== 36,157,120.51
4030	4222	D	B			F		DISC					X		U		N	4		599,719.38
4030	4222	D	E			F		DISC					X		U		N	4		-344,264.09
4030	4252	D	E			F		DISC					X		U		N			-30,325,813.81
Sub-Total, 4030																				**-30,070,358.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,070,358.52
4050	4251	D	B			F		DISC					X		U		N	4		14,264.00
4050	4251	D	E			F		DISC					X		U		N	4		-13,542.87
Sub-Total, 4050																				**721.13**
4060, Disc: Additional offsets against BA only (total)																				====== 721.13
4080, Disc: Outlays, net																				========== 6,086,761.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,086,761.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,369,210.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,656,385.47
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	101,494.90
1050, Unob Bal: Unobligated balance (total)		========== 5,757,880.37
1700, BA: Disc: Spending auth: Collected	EQ	30,070,358.52
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-721.13
1750, BA: Disc: Spending auth: Total		========== 30,069,637.39
1900, Budget authority total (disc. and mand.)		========== 30,069,637.39
1930, Total budgetary resources avail (disc. and mand.)		========== 35,827,517.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	18,458,307.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	32,090,559.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,369,210.60
3020, Ob Bal: Outlays (gross)	EQ	-36,157,120.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-101,494.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,201,154.73
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-14,264.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	721.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-13,542.87
3100, Memo: Obligated balance, start of year		========== 32,076,295.54
3200, Memo: Obligated balance, end of year		========== 13,187,611.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 30,069,637.39
4010, Disc: Outlays from new authority	EQ	12,682,555.51
4011, Disc: Outlays from balances	EQ	23,474,565.00
4020, Disc: Outlays, gross (total)		========== 36,157,120.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-30,070,358.52
4040, Disc: Offsets against gross BA and outlays (total)		========== -30,070,358.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	721.13
4060, Disc: Additional offsets against BA only (total)		====== 721.13
4080, Disc: Outlays, net		========== 6,086,761.99
4190, Outlays, net (disc. and mand.)		========== 6,086,761.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-20,810,124.97
0900	4801	C	E										X		U		N	4		28,075,560.59
0900	4901	C	B										X		U		N	4		-2,689,731.27
0900	4901	C	E										X		U		N	4		4,628,591.01
0900	4902	C	E					DISC	NEW				X		U		N		N	1,814,466.92
0900	4902	C	E					DISC	BAL				X		U		N		N	23,177,882.37
	Sub-Total, 0900																			**34,196,644.65**

Budgetary Resources

1000	4201	C	B												U		N	4		-15,538,996.10
1000	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
1000	4222	D	B			F		DISC					X		U		N	4		91,153,262.78
1000	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
1000	4801	C	B										X		U		N	4		-20,810,124.97
1000	4901	C	B										X		U		N	4		-2,689,731.27
	Sub-Total, 1000																			**69,389,560.19**
1050, Unob Bal: Unobligated balance (total)																				========== 69,389,560.19
1700	4222	D	B			F		DISC					X		U		N	4		-91,153,262.78
1700	4222	D	E			F		DISC					X		U		N	4		76,263,634.12
1700	4252	D	E			F		DISC					X		U		N			26,829,384.85
	Sub-Total, 1700																			**11,939,756.19**
1701	4221	D	B			F		DISC					X		U		N	4		-12,363,059.96
1701	4221	D	E			F		DISC					X		U		N	4		7,831,797.49
1701	4251	D	B			F		DISC					X		U		N	4		-4,912,089.79
1701	4251	D	E			F		DISC					X		U		N	4		5,945,725.39
	Sub-Total, 1701																			**-3,497,626.87**
1750, BA: Disc: Spending auth: Total																				========== 8,442,129.32
1900, Budget authority total (disc. and mand.)																				========== 8,442,129.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,831,689.51
1941	4610	C	E		A										U		N	4		43,635,044.86

Change in Obl Bal

3000	4801	C	B										X		U		N	4		20,810,124.97
3000	4901	C	B										X		U		N	4		2,689,731.27
Sub-Total, 3000																				**23,499,856.24**
3010	4801	C	B										X		U		N	4		-20,810,124.97
3010	4801	C	E										X		U		N	4		28,075,560.59
3010	4901	C	B										X		U		N	4		-2,689,731.27
3010	4901	C	E										X		U		N	4		4,628,591.01
3010	4902	C	E					DISC	NEW				X		U		N		N	1,814,466.92
3010	4902	C	E					DISC	BAL				X		U		N		N	23,177,882.37
Sub-Total, 3010																				**34,196,644.65**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,814,466.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,177,882.37
Sub-Total, 3020																				**-24,992,349.29**
3050	4801	C	E												U		N	4		28,075,560.59
3050	4901	C	E												U		N	4		4,628,591.01
Sub-Total, 3050																				**32,704,151.60**
3060	4221	D	B			F		DISC					X		U		N	4		-12,363,059.96
3060	4251	D	B			F		DISC					X		U		N	4		-4,912,089.79
Sub-Total, 3060																				**-17,275,149.75**
3070	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
3070	4221	D	E			F		DISC					X		U		N	4		-7,831,797.49
3070	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
3070	4251	D	E			F		DISC					X		U		N	4		-5,945,725.39
Sub-Total, 3070																				**3,497,626.87**
3090	4221	D	E			F		DISC							U		N	4		-7,831,797.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -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
3090	4251	D	E			F		DISC							U		N	4		-5,945,725.39
Sub-Total, 3090																				**-13,777,522.88**
3100, Memo: Obligated balance, start of year																				========== 6,224,706.49
3200, Memo: Obligated balance, end of year																				========== 18,926,628.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,442,129.32
4010	4902	C	E					DISC	NEW				X		U		N		N	1,814,466.92
4011	4902	C	E					DISC	BAL				X		U		N		N	23,177,882.37
4020, Disc: Outlays, gross (total)																				========== 24,992,349.29
4030	4222	D	B			F		DISC					X		U		N	4		91,153,262.78
4030	4222	D	E			F		DISC					X		U		N	4		-76,263,634.12
4030	4252	D	E			F		DISC					X		U		N			-26,829,384.85
Sub-Total, 4030																				**-11,939,756.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,939,756.19
4050	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
4050	4221	D	E			F		DISC					X		U		N	4		-7,831,797.49
4050	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
4050	4251	D	E			F		DISC					X		U		N	4		-5,945,725.39
Sub-Total, 4050																				**3,497,626.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 3,497,626.87
4080, Disc: Outlays, net																					========== 13,052,593.10
4190, Outlays, net (disc. and mand.)																					========== 13,052,593.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	34,196,644.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	69,389,560.19
1050, Unob Bal: Unobligated balance (total)		========== 69,389,560.19
1700, BA: Disc: Spending auth: Collected	EQ	11,939,756.19
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-3,497,626.87
1750, BA: Disc: Spending auth: Total		========== 8,442,129.32
1900, Budget authority total (disc. and mand.)		========== 8,442,129.32
1930, Total budgetary resources avail (disc. and mand.)		========== 77,831,689.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	43,635,044.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	23,499,856.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	34,196,644.65
3020, Ob Bal: Outlays (gross)	EQ	-24,992,349.29
3050, Ob Bal: EOY: Unpaid obligations	EQ	32,704,151.60
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-17,275,149.75
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	3,497,626.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-13,777,522.88
3100, Memo: Obligated balance, start of year		========== 6,224,706.49
3200, Memo: Obligated balance, end of year		========== 18,926,628.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 8,442,129.32
4010, Disc: Outlays from new authority	EQ	1,814,466.92
4011, Disc: Outlays from balances	EQ	23,177,882.37
4020, Disc: Outlays, gross (total)		========== 24,992,349.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-11,939,756.19
4040, Disc: Offsets against gross BA and outlays (total)		========== -11,939,756.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	3,497,626.87
4060, Disc: Additional offsets against BA only (total)		========== 3,497,626.87
4080, Disc: Outlays, net		========== 13,052,593.10
4190, Outlays, net (disc. and mand.)		========== 13,052,593.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4127	C	B			F		MAND		XXX	97		X		U		N	7		-1,268,001,433.63
1000	4201	D	B												U		N	7		1,953,429,424.10
1000	4394	C	B					MAND					X		U		N	7		-685,427,990.47
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		104,909,540.24
1201	4127	C	B			F		MAND		XXX	97		X		U		N	7		1,268,001,433.63
1201	4127	C	E			F		MAND		XXX	14		X		U		N	7		-1,018,971,704.50
1201	4127	C	E			F		MAND		XXX	96		X		U		N	7		-536,590,173.96
1201	4127	C	E			F		MAND		XXX	70		X		U		N	7		-199,839,328.76
1201	4129	C	E	P		F		MAND		XXX	96		X		U		N	7		-37,000,000.00
1201	4129	C	E	P		F		MAND		XXX	70		X		U		N	7		-23,000,000.00
1201	4129	C	E	P		F		MAND		XXX	14		X		U		N	7		-90,400,000.00
1201	4394	C	B					MAND					X		U		N	7		685,427,990.47
1201	4394	C	E					MAND					X		U		N	7		-152,537,757.12
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,941,520,097.13
5001	1610	D	E			F					20				U		N			1,907,775,516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

EQ 1,941,520,097.13

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 1,907,775,516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-103,736,283.79
0900	4801	C	E										X		U		N	7		81,387,871.22
0900	4901	C	B										X		U		N	7		-84,016.66
0900	4901	C	E										X		U		N	7		138,129.51
0900	4902	C	E					MAND	NEW				X		U		N		N	561,942.27
0900	4902	C	E					MAND	BAL				X		U		N		N	22,294,182.21
	Sub-Total, 0900																			**561,824.76**

Budgetary Resources

1000	4171	D	B			F		MAND		XXX	97		X		U		N	7		108,149,764.35
1000	4201	D	B												U		N	7		4,498,628.77
1000	4801	C	B										X		U		N	7		-103,736,283.79
1000	4901	C	B										X		U		N	7		-84,016.66
	Sub-Total, 1000																			**8,828,092.67**
1021	4871	D	E										X		U		N			7,566.06
1050, Unob Bal: Unobligated balance (total)																				========== 8,835,658.73
1201	4123	D	E	P				MAND					X		U		N	7		7,872,768.00
1203	4171	D	E			F		MAND		SEQ	14		X		U		N	7		8,236,601.00
1221	4171	D	B			F		MAND		XXX	97		X		U		N	7		-108,149,764.35
1221	4171	D	E			F		MAND		XXX	14		X		U		N	7		191,602,728.35
1221	4173	D	E			F		MAND		XXX	14		X		U		N	7	N	23,000,000.00
	Sub-Total, 1221																			**106,452,964.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-7,872,768.00
1260, BA: Mand: Appropriation (total)																				========== 114,689,565.00
1900, Budget authority total (disc. and mand.)																				========== 114,689,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,525,223.73
1941	4610	C	E		A										U		N	7		122,963,398.97

Change in Obl Bal

3000	4801	C	B										X		U		N	7		103,736,283.79
3000	4901	C	B										X		U		N	7		84,016.66
Sub-Total, 3000																				**103,820,300.45**
3010	4801	C	B										X		U		N	7		-103,736,283.79
3010	4801	C	E										X		U		N	7		81,387,871.22
3010	4901	C	B										X		U		N	7		-84,016.66
3010	4901	C	E										X		U		N	7		138,129.51
3010	4902	C	E					MAND	NEW				X		U		N		N	561,942.27
3010	4902	C	E					MAND	BAL				X		U		N		N	22,294,182.21
Sub-Total, 3010																				**561,824.76**
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,294,182.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-561,942.27
Sub-Total, 3020																				**-22,856,124.48**
3040	4871	D	E										X		U		N			-7,566.06
3050	4801	C	E												U		N	7		81,387,871.22
3050	4871	D	E												U		N			-7,566.06
3050	4901	C	E												U		N	7		138,129.51
Sub-Total, 3050																				**81,518,434.67**
3100, Memo: Obligated balance, start of year																				========== 103,820,300.45
3200, Memo: Obligated balance, end of year																				========== 81,518,434.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 114,689,565.00
4100	4902	C	E					MAND	NEW				X		U		N		N	561,942.27
4101	4902	C	E					MAND	BAL				X		U		N		N	22,294,182.21
4110	4902	C	E					MAND	BAL				X		U		N		N	22,294,182.21
4110	4902	C	E					MAND	NEW				X		U		N		N	561,942.27
Sub-Total, 4110																				**22,856,124.48**
4160, Mand: Budget authority, net																				========== 114,689,565.00
4170, Mand: Outlays, net																				========== 22,856,124.48
4180, Budget authority, net (disc. and mand.)																				========== 114,689,565.00
4190, Outlays, net (disc. and mand.)																				========== 22,856,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	561,824.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,828,092.67
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,566.06
1050, Unob Bal: Unobligated balance (total)		========== 8,835,658.73
1201, BA: Mand: Appropriation (special or trust fund)	EQ	7,872,768.00
1203, BA: Mand: Appropriation (previously unavailable)	EQ	8,236,601.00
1221, BA: Mand: Approps transferred from other accounts	EQ	106,452,964.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-7,872,768.00
1260, BA: Mand: Appropriation (total)		========== 114,689,565.00
1900, Budget authority total (disc. and mand.)		========== 114,689,565.00
1930, Total budgetary resources avail (disc. and mand.)		========== 123,525,223.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											122,963,398.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											103,820,300.45
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											561,824.76
3020, Ob Bal: Outlays (gross)										EQ											-22,856,124.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-7,566.06
3050, Ob Bal: EOY: Unpaid obligations										EQ											81,518,434.67
3100, Memo: Obligated balance, start of year																					========== 103,820,300.45
3200, Memo: Obligated balance, end of year																					========== 81,518,434.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 114,689,565.00
4100, Mand: Outlays from new authority	EQ	561,942.27
4101, Mand: Outlays from balances	EQ	22,294,182.21
4110, Mand: Outlays, gross (total)	EQ	22,856,124.48
4160, Mand: Budget authority, net		========== 114,689,565.00
4170, Mand: Outlays, net		========== 22,856,124.48
4180, Budget authority, net (disc. and mand.)		========== 114,689,565.00
4190, Outlays, net (disc. and mand.)		========== 22,856,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -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	4801	C	B										X		U		N	7		-54,723.72
0900	4801	C	E										X		U		N	7		103,015.50
0900	4902	C	E					MAND	BAL				X		U		N		N	489,018.14
0900	4902	C	E					MAND	NEW				X		U		N		N	285,556.36
	Sub-Total, 0900																			**822,866.28**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,823,549.98
1000	4801	C	B										X		U		N	7		-54,723.72
	Sub-Total, 1000																			**1,768,826.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,768,826.26
1201	4114	D	E	P				MAND					X		U		N	7		1,128,905.16
	1260, BA: Mand: Appropriation (total)																			========== 1,128,905.16
	1900, Budget authority total (disc. and mand.)																			========== 1,128,905.16
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,897,731.42
1941	4620	C	E		A										U		N	7		2,074,865.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7		54,723.72
3010	4801	C	B										X		U			N	7		-54,723.72
3010	4801	C	E										X		U			N	7		103,015.50
3010	4902	C	E					MAND	BAL				X		U			N		N	489,018.14
3010	4902	C	E					MAND	NEW				X		U			N		N	285,556.36
Sub-Total, 3010																					**822,866.28**
3020	4902	C	E					MAND	NEW				X		U			N		N	-285,556.36
3020	4902	C	E					MAND	BAL				X		U			N		N	-489,018.14
Sub-Total, 3020																					**-774,574.50**
3050	4801	C	E												U			N	7		103,015.50
3100, Memo: Obligated balance, start of year																					========= 54,723.72
3200, Memo: Obligated balance, end of year																					========== 103,015.50

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,128,905.16
4100	4902	C	E					MAND	NEW				X		U			N		N	285,556.36
4101	4902	C	E					MAND	BAL				X		U			N		N	489,018.14
4110	4902	C	E					MAND	NEW				X		U			N		N	285,556.36
4110	4902	C	E					MAND	BAL				X		U			N		N	489,018.14
Sub-Total, 4110																					**774,574.50**
4160, Mand: Budget authority, net																					========== 1,128,905.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 774,574.50
4180, Budget authority, net (disc. and mand.)																					========== 1,128,905.16
4190, Outlays, net (disc. and mand.)																					========== 774,574.50

Memo Entries

5000	1610	D	B		F		20		U	N	1,295,372.51
5001	1610	D	E		F		20		U	N	1,295,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	822,866.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,768,826.26
1050, Unob Bal: Unobligated balance (total)		========== 1,768,826.26
1201, BA: Mand: Appropriation (special or trust fund)	EQ	1,128,905.16
1260, BA: Mand: Appropriation (total)		========== 1,128,905.16
1900, Budget authority total (disc. and mand.)		========== 1,128,905.16
1930, Total budgetary resources avail (disc. and mand.)		========== 2,897,731.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,074,865.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	54,723.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	822,866.28
3020, Ob Bal: Outlays (gross)	EQ	-774,574.50
3050, Ob Bal: EOY: Unpaid obligations	EQ	103,015.50
3100, Memo: Obligated balance, start of year		========= 54,723.72
3200, Memo: Obligated balance, end of year		========== 103,015.50

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,128,905.16
4100, Mand: Outlays from new authority	EQ	285,556.36
4101, Mand: Outlays from balances	EQ	489,018.14
4110, Mand: Outlays, gross (total)	EQ	774,574.50
4160, Mand: Budget authority, net		========== 1,128,905.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 774,574.50
4180, Budget authority, net (disc. and mand.)																					========== 1,128,905.16
4190, Outlays, net (disc. and mand.)																					========== 774,574.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	1,295,372.51
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	1,295,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4127	C	B			F		DISC		XXX	97		X		U		N	7		-164,919,873.62
1000	4201	D	B												U		N	7		4,280,652,235.95
1000	4394	C	B					DISC					X		U		N	7		-4,115,732,362.33
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		119,754,012.14
1101	4127	C	B			F		DISC		XXX	97		X		U		N	7		164,919,873.62
1101	4127	C	E			F		DISC		XXX	70		X		U		N	7		-208,560,561.89
1101	4127	C	E			F		DISC		XXX	69		X		U		N	7		-21,987,415.00
1101	4129	C	E	P		F		DISC		XXX	68		X		U		N	7		-7,051,657.54
1101	4129	C	E	P		F		DISC		XXX	70		X		U		N	7		-11,999,077.12
1101	4129	C	E	P		F		DISC		XXX	14		X		U		N	7		-2,925,000.00
1101	4129	C	E	P		F		DISC		XXX	95		X		U		N	7		-3,113,468.52
1101	4394	C	B					DISC					X		U		N	7		4,115,732,362.33
1101	4394	C	E					DISC					X		U		N	7		-4,144,769,068.02
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			4,242,678,338.90
5001	1610	D	E			F					20				U		N			4,384,975,863.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

EQ 4,242,678,338.90

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 4,384,975,863.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -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 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	839,013.39
Budgetary Resources																					
1201	4128	D	E	P		F		MAND		XXX	70		X			U		N	7		839,013.39
1260, BA: Mand: Appropriation (total)																					========== 839,013.39
1900, Budget authority total (disc. and mand.)																					========== 839,013.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 839,013.39
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	839,013.39
3020	4902	C	E					MAND	NEW				X			U		N		N	-839,013.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 839,013.39
4100	4902	C	E					MAND	NEW				X		U		N		N	839,013.39
4110	4902	C	E					MAND	NEW				X		U		N		N	839,013.39
4160, Mand: Budget authority, net																				========== 839,013.39
4170, Mand: Outlays, net																				========== 839,013.39
4180, Budget authority, net (disc. and mand.)																				========== 839,013.39
4190, Outlays, net (disc. and mand.)																				========== 839,013.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-60,130,917.06
0900	4801	C	E										X		U		N	7		72,715,431.44
0900	4802	C	E					MAND	NEW				X		U		N	7	N	975,690.79
0900	4901	C	B										X		U		N	7		-11,026,595.56
0900	4901	C	E										X		U		N	7		5,734,897.24
0900	4902	C	E					MAND	BAL				X		U		N		N	1,626,829.56
0900	4902	C	E					MAND	NEW				X		U		N		N	8,557,543.38
	Sub-Total, 0900																			**18,452,879.79**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	97		X		U		N	7		162,391,352.62
1000	4201	D	B												U		N	7		353,896.67
1000	4801	C	B										X		U		N	7		-60,130,917.06
1000	4901	C	B										X		U		N	7		-11,026,595.56
	Sub-Total, 1000																			**91,587,736.67**
1021	4871	D	E										X		U		N			2,857,388.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				94,445,124.93
1201	4123	D	E	P				MAND					X		U		N	7		6,868,000.00
1201	4126	D	B	P		F		MAND		XXX	97		X		U		N	7		-162,391,352.62
1201	4126	D	E	P		F		MAND		XXX	70		X		U		N	7		195,363,288.89
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		11,160,063.73
	Sub-Total, 1201																			**51,000,000.00**
1203	4126	D	E	P		F		MAND		SEQ	70		X		U		N	7		13,197,273.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-6,868,000.00
1260, BA: Mand: Appropriation (total)																				==========
																				57,329,273.00
1900, Budget authority total (disc. and mand.)																				==========
																				57,329,273.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,774,397.93
1941	4610	C	E		A										U		N	7		133,321,518.14

Change in Obl Bal

3000	4801	C	B										X		U		N	7		60,130,917.06
3000	4901	C	B										X		U		N	7		11,026,595.56
Sub-Total, 3000																				**71,157,512.62**
3010	4801	C	B										X		U		N	7		-60,130,917.06
3010	4801	C	E										X		U		N	7		72,715,431.44
3010	4802	C	E					MAND	NEW				X		U		N	7	N	975,690.79
3010	4901	C	B										X		U		N	7		-11,026,595.56
3010	4901	C	E										X		U		N	7		5,734,897.24
3010	4902	C	E					MAND	BAL				X		U		N		N	1,626,829.56
3010	4902	C	E					MAND	NEW				X		U		N		N	8,557,543.38
Sub-Total, 3010																				**18,452,879.79**
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-975,690.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,626,829.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,557,543.38
Sub-Total, 3020																				**-11,160,063.73**
3040	4871	D	E										X		U		N			-2,857,388.26
3050	4801	C	E												U		N	7		72,715,431.44
3050	4871	D	E												U		N			-2,857,388.26
3050	4901	C	E												U		N	7		5,734,897.24
Sub-Total, 3050																				**75,592,940.42**
3100, Memo: Obligated balance, start of year																				========== 71,157,512.62
3200, Memo: Obligated balance, end of year																				========== 75,592,940.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 57,329,273.00
4100	4802	C	E					MAND		NEW			X		U			N	7	N	975,690.79
4100	4902	C	E					MAND		NEW			X		U			N		N	8,557,543.38
Sub-Total, 4100																					**9,533,234.17**
4101	4902	C	E					MAND		BAL			X		U			N		N	1,626,829.56
4110	4802	C	E					MAND		NEW			X		U			N	7	N	975,690.79
4110	4902	C	E					MAND		BAL			X		U			N		N	1,626,829.56
4110	4902	C	E					MAND		NEW			X		U			N		N	8,557,543.38
Sub-Total, 4110																					**11,160,063.73**
4160, Mand: Budget authority, net																					========== 57,329,273.00
4170, Mand: Outlays, net																					========== 11,160,063.73
4180, Budget authority, net (disc. and mand.)																					========== 57,329,273.00
4190, Outlays, net (disc. and mand.)																					========== 11,160,063.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	19,291,893.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	91,587,736.67
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,857,388.26
1050, Unob Bal: Unobligated balance (total)		========== 94,445,124.93
1201, BA: Mand: Appropriation (special or trust fund)	EQ	51,839,013.39
1203, BA: Mand: Appropriation (previously unavailable)	EQ	13,197,273.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-6,868,000.00
1260, BA: Mand: Appropriation (total)		========== 58,168,286.39
1900, Budget authority total (disc. and mand.)		========== 58,168,286.39
1930, Total budgetary resources avail (disc. and mand.)		========== 152,613,411.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	133,321,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	71,157,512.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	19,291,893.18
3020, Ob Bal: Outlays (gross)	EQ	-11,999,077.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,857,388.26
3050, Ob Bal: EOY: Unpaid obligations	EQ	75,592,940.42
3100, Memo: Obligated balance, start of year		========== 71,157,512.62
3200, Memo: Obligated balance, end of year		========== 75,592,940.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 58,168,286.39
4100, Mand: Outlays from new authority	EQ	10,372,247.56
4101, Mand: Outlays from balances	EQ	1,626,829.56
4110, Mand: Outlays, gross (total)	EQ	11,999,077.12
4160, Mand: Budget authority, net		========== 58,168,286.39
4170, Mand: Outlays, net		========== 11,999,077.12
4180, Budget authority, net (disc. and mand.)		========== 58,168,286.39
4190, Outlays, net (disc. and mand.)		========== 11,999,077.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-4,820,186.57
0900	4801	C	B										X		U		N	1		-3,775,629.88
0900	4801	C	B										X		U		N	1		-456,024.95
0900	4801	C	B										X		U		N	1		-79,098.10
0900	4801	C	E										X		U		N	1		454,199.95
0900	4801	C	E										X		U		N	1		4,061,662.69
0900	4801	C	E										X		U		N	1		3,674,528.41
0900	4801	C	E										X		U		N	1		79,098.10
0900	4901	C	B										X		U		N	1		-74,632.76
0900	4901	C	B										X		U		N	1		-271,586.92
0900	4901	C	B										X		U		N	1		-272,091.00
0900	4901	C	E										X		U		N	1		271,586.92
0900	4901	C	E										X		U		N	1		412,507.83
0900	4901	C	E										X		U		N	1		2,627.99
0900	4902	C	E					MAND	BAL				X		U		N		N	101,101.47
0900	4902	C	E					DISC	BAL				X		U		N		N	4,815.00
0900	4902	C	E					DISC	BAL				X		U		N		N	618,107.05
0900	4902	C	E					DISC	BAL				X		U		N		N	72,004.77
Sub-Total, 0900																				**2,990.00**

Budgetary Resources

1000	4201	D	B												U		N	1		59,922,670.27
1000	4801	C	B										X		U		N	1		-4,820,186.57
1000	4801	C	B										X		U		N	1		-3,775,629.88
1000	4801	C	B										X		U		N	1		-456,024.95
1000	4801	C	B										X		U		N	1		-79,098.10
1000	4901	C	B										X		U		N	1		-271,586.92
1000	4901	C	B										X		U		N	1		-272,091.00
1000	4901	C	B										X		U		N	1		-74,632.76
Sub-Total, 1000																				**50,173,420.09**
1021	4971	D	E										X		U		N			3,410.29
1050, Unob Bal: Unobligated balance (total)																				========== 50,176,830.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,176,830.38
1941	4510	C	E		S										U		N	1		44,469,683.00
1941	4610	C	E		A										U		N	1		5,631,335.38
1941	4700	C	E		A										U		N	1		72,822.00
Sub-Total, 1941																				**50,173,840.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		456,024.95
3000	4801	C	B										X		U		N	1		4,820,186.57
3000	4801	C	B										X		U		N	1		3,775,629.88
3000	4801	C	B										X		U		N	1		79,098.10
3000	4901	C	B										X		U		N	1		74,632.76
3000	4901	C	B										X		U		N	1		271,586.92
3000	4901	C	B										X		U		N	1		272,091.00
Sub-Total, 3000																				**9,749,250.18**
3010	4801	C	B										X		U		N	1		-4,820,186.57
3010	4801	C	B										X		U		N	1		-3,775,629.88
3010	4801	C	B										X		U		N	1		-456,024.95
3010	4801	C	B										X		U		N	1		-79,098.10
3010	4801	C	E										X		U		N	1		3,674,528.41
3010	4801	C	E										X		U		N	1		454,199.95
3010	4801	C	E										X		U		N	1		4,061,662.69
3010	4801	C	E										X		U		N	1		79,098.10
3010	4901	C	B										X		U		N	1		-271,586.92
3010	4901	C	B										X		U		N	1		-272,091.00
3010	4901	C	B										X		U		N	1		-74,632.76
3010	4901	C	E										X		U		N	1		271,586.92
3010	4901	C	E										X		U		N	1		412,507.83
3010	4901	C	E										X		U		N	1		2,627.99
3010	4902	C	E					DISC	BAL				X		U		N		N	618,107.05
3010	4902	C	E					DISC	BAL				X		U		N		N	72,004.77
3010	4902	C	E					MAND	BAL				X		U		N		N	101,101.47
3010	4902	C	E					DISC	BAL				X		U		N		N	4,815.00
Sub-Total, 3010																				**2,990.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-72,004.77
3020	4902	C	E					MAND	BAL				X		U			N		N	-101,101.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-618,107.05
	Sub-Total, 3020																				**-796,028.29**
3040	4971	D	E										X		U			N			-3,410.29
3050	4801	C	E												U			N	1		454,199.95
3050	4801	C	E												U			N	1		4,061,662.69
3050	4801	C	E												U			N	1		3,674,528.41
3050	4801	C	E												U			N	1		79,098.10
3050	4901	C	E												U			N	1		2,627.99
3050	4901	C	E												U			N	1		271,586.92
3050	4901	C	E												U			N	1		412,507.83
3050	4971	D	E												U			N			-3,410.29
	Sub-Total, 3050																				**8,952,801.60**

3100, Memo: Obligated balance, start of year ========== 9,749,250.18

3200, Memo: Obligated balance, end of year ========== 8,952,801.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	4,815.00
4011	4902	C	E					DISC	BAL				X		U			N		N	618,107.05
4011	4902	C	E					DISC	BAL				X		U			N		N	72,004.77
	Sub-Total, 4011																				**694,926.82**

4020, Disc: Outlays, gross (total) ========== 694,926.82

4080, Disc: Outlays, net ========== 694,926.82

4101	4902	C	E					MAND	BAL				X		U			N		N	101,101.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X			U		N		N	101,101.47
4170, Mand: Outlays, net																					========== 101,101.47
4190, Outlays, net (disc. and mand.)																					========== 796,028.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -16/17-0400 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	49,062.36
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		32,200,000.00
1134	4395	C	E	P				DISC								U		N	1	N	-23,578,684.00
1160, BA: Disc: Appropriation (total)																					========== 8,621,316.00
1900, Budget authority total (disc. and mand.)																					========== 8,621,316.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,621,316.00
1941	4610	C	E		A											U		N	1		8,572,253.64
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	49,062.36
3020	4902	C	E					DISC		NEW			X			U		N		N	-49,062.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -16/17-0400 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 8,621,316.00
4010	4902	C	E					DISC	NEW				X			U		N		N	49,062.36
4020, Disc: Outlays, gross (total)																					========= 49,062.36
4070, Disc: Budget authority, net																					========== 8,621,316.00
4080, Disc: Outlays, net																					========= 49,062.36
4180, Budget authority, net (disc. and mand.)																					========== 8,621,316.00
4190, Outlays, net (disc. and mand.)																					========= 49,062.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,507,110.89
0900	4801	C	E										X		U		Y	1		3,533,694.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,510.42
0900	4901	C	B										X		U		Y	1		-2,534.89
0900	4901	C	E										X		U		Y	1		1,121,605.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,253,419.62
Sub-Total, 0900																				**10,346,466.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,083,935.09
1000	4801	C	B										X		U		Y	1		-3,507,110.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
1000	4901	C	B										X		U		Y	1		-2,534.89
Sub-Total, 1000																				**13,515,171.11**

1050, Unob Bal: Unobligated balance (total) ========== 13,515,171.11

1930, Total budgetary resources avail (disc. and mand.) ========== 13,515,171.11

1940	4610	C	E		A										U		Y	1		-3,168,704.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,507,110.89
3000	4901	C	B										X		U		Y	1		2,534.89
Sub-Total, 3000																				**3,509,645.78**
3010	4801	C	B										X		U		Y	1		-3,507,110.89
3010	4801	C	E										X		U		Y	1		3,533,694.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,510.42
3010	4901	C	B										X		U		Y	1		-2,534.89
3010	4901	C	E										X		U		Y	1		1,121,605.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,253,419.62
Sub-Total, 3010																				**10,346,466.88**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	59,118.20
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,510.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,253,419.62
Sub-Total, 3020																				**-9,200,811.84**
3050	4801	C	E												U		Y	1		3,533,694.96
3050	4901	C	E												U		Y	1		1,121,605.86
Sub-Total, 3050																				**4,655,300.82**
3100, Memo: Obligated balance, start of year																				========== 3,509,645.78
3200, Memo: Obligated balance, end of year																				========== 4,655,300.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-59,118.20
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	6,510.42
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,253,419.62
	Sub-Total, 4011																				**9,200,811.84**
	4020, Disc: Outlays, gross (total)																				========== 9,200,811.84
	4080, Disc: Outlays, net																				========== 9,200,811.84
	4190, Outlays, net (disc. and mand.)																				========== 9,200,811.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /16-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		1,805,113.98
0900	4801	C	E										X		U		Y	1		325,801.52
0900	4801	C	E										X		U		Y	1		28,314,013.22
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,148,546.42
0900	4901	C	E										X		U		Y	1		61,225,645.28
0900	4901	C	E										X		U		Y	1		5,150.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	261,742,266.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,572,784.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	610,175.88
	Sub-Total, 0900																			**356,749,498.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,604,285,125.65
1134	4395	C	E	P				DISC							U		Y	1	N	-1,126,800,050.65
1160, BA: Disc: Appropriation (total)																				========== 477,485,075.00
1700	4252	D	E			F		DISC					X		U		Y			285,849.43
1701	4221	D	E			F		DISC					X		U		Y	1		5,030,029.22
1701	4225	D	E					DISC					X		U		Y	1		65,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		329,477.35
	Sub-Total, 1701																			**5,424,506.57**
1750, BA: Disc: Spending auth: Total																				========== 5,710,356.00
1900, Budget authority total (disc. and mand.)																				========== 483,195,431.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 483,195,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /16-0400 -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
1940	4610	C	E		A										U		Y	1		-105,566,285.64
1940	4610	C	E		A										U		Y	1		-4,704,227.70
1940	4700	C	E		A										U		Y	1		-16,175,419.65
Sub-Total, 1940																				**-126,445,932.99**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,805,113.98
3010	4801	C	E										X		U		Y	1		325,801.52
3010	4801	C	E										X		U		Y	1		28,314,013.22
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,148,546.42
3010	4901	C	E										X		U		Y	1		61,225,645.28
3010	4901	C	E										X		U		Y	1		5,150.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	261,742,266.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,572,784.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	610,175.88
Sub-Total, 3010																				**356,749,498.01**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,148,546.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-610,175.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-261,742,266.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,572,784.48
Sub-Total, 3020																				**-265,073,773.11**
3050	4801	C	E												U		Y	1		325,801.52
3050	4801	C	E												U		Y	1		1,805,113.98
3050	4801	C	E												U		Y	1		28,314,013.22
3050	4901	C	E												U		Y	1		61,225,645.28
3050	4901	C	E												U		Y	1		5,150.90
Sub-Total, 3050																				**91,675,724.90**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,030,029.22
3070	4225	D	E					DISC					X		U		Y	1		-65,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-329,477.35
Sub-Total, 3070																				**-5,424,506.57**
3090	4221	D	E			F		DISC							U		Y	1		-5,030,029.22
3090	4225	D	E					DISC							U		Y	1		-65,000.00
3090	4251	D	E			F		DISC							U		Y	1		-329,477.35
Sub-Total, 3090																				**-5,424,506.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /16-0400 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 86,251,218.33

BA & O, Net

4000, Disc: Budget authority, gross																					========== 483,195,431.00
4010	4802	C	E					DISC	NEW				X		U		Y	1		N	1,148,546.42
4010	4902	C	E					DISC	NEW				X		U		Y			N	1,572,784.48
4010	4902	C	E					DISC	NEW				X		U		Y			N	610,175.88
4010	4902	C	E					DISC	NEW				X		U		Y			N	261,742,266.33
Sub-Total, 4010																					**265,073,773.11**
4020, Disc: Outlays, gross (total)																					========== 265,073,773.11
4030	4252	D	E			F		DISC					X		U		Y				-285,849.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -285,849.43
4050	4221	D	E			F		DISC					X		U		Y	1			-5,030,029.22
4050	4225	D	E					DISC					X		U		Y	1			-65,000.00
4050	4251	D	E			F		DISC					X		U		Y	1			-329,477.35
Sub-Total, 4050																					**-5,424,506.57**
4060, Disc: Additional offsets against BA only (total)																					========== -5,424,506.57
4070, Disc: Budget authority, net																					========== 477,485,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /16-0400 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 264,787,923.68
4180, Budget authority, net (disc. and mand.)																					========== 477,485,075.00
4190, Outlays, net (disc. and mand.)																					========== 264,787,923.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,945,188.00
3000	4801	C	B										X		E		N	1		37,604,500.02
3000	4901	C	B										X		E		N	1		3,602,736.42
Sub-Total, 3000																				**49,152,424.44**
3011	4801	C	B										X		E		N	1		-7,945,188.00
3011	4801	C	B										X		E		N	1		-37,604,500.02
3011	4801	C	E										X		E		N	1		1,118,385.57
3011	4801	C	E										X		E		N	1		6,331,925.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,707.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	300,318.42
3011	4901	C	B										X		E		N	1		-3,602,736.42
3011	4901	C	E										X		E		N	1		1,390,024.14
3011	4902	C	E					DISC	BAL				X		E		N		N	37,857,728.65
3011	4902	C	E					DISC	BAL				X		E		N		N	6,826,802.43
Sub-Total, 3011																				**4,145,052.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	527,707.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-300,318.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,857,728.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,826,802.43
Sub-Total, 3020																				**-44,457,141.79**
3041	4971	D	E										X		E		N			-1,350,859.61
3050	4801	C	E												E		N	1		1,118,385.57
3050	4801	C	E												E		N	1		6,331,925.45
3050	4901	C	E												E		N	1		1,390,024.14
3050	4971	D	E												E		N			-1,350,859.61
Sub-Total, 3050																				**7,489,475.55**
3060	4221	D	B			F		DISC					X		E		N	1		-7,945,188.00
3071	4221	D	B			F		DISC					X		E		N	1		7,945,188.00
3071	4221	D	E			F		DISC					X		E		N	1		-1,118,385.57
3071	4251	D	E			F		DISC					X		E		N	1		-3,757,232.57
Sub-Total, 3071																				**3,069,569.86**
3090	4221	D	E			F		DISC							E		N	1		-1,118,385.57
3090	4251	D	E			F		DISC							E		N	1		-3,757,232.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -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
	Sub-Total, 3090																			**-4,875,618.14**
3100, Memo: Obligated balance, start of year																				========== 41,207,236.44
3200, Memo: Obligated balance, end of year																				========== 2,613,857.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,707.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,318.42
4011	4902	C	E					DISC	BAL				X		E		N		N	37,857,728.65
4011	4902	C	E					DISC	BAL				X		E		N		N	6,826,802.43
	Sub-Total, 4011																			**44,457,141.79**
4020, Disc: Outlays, gross (total)																				========== 44,457,141.79
4030	4252	D	E			F		DISC					X		E		N			-3,069,569.86
4033	4872	D	E			X		DISC					X		E		N			-250,659.25
4033	4972	D	E			X		DISC					X		E		N			-1,944,287.77
	Sub-Total, 4033																			**-2,194,947.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,264,516.88
4052	4252	D	E			F		DISC					X		E		N			3,069,569.86
4052	4872	D	E			X		DISC					X		E		N			250,659.25
4052	4972	D	E			X		DISC					X		E		N			1,944,287.77
	Sub-Total, 4052																			**5,264,516.88**
4060, Disc: Additional offsets against BA only (total)																				========== 5,264,516.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 39,192,624.91
4190, Outlays, net (disc. and mand.)																					========== 39,192,624.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		171,151,731.44
3000	4801	C	B										X		E			N	1		2,523,472.44
3000	4801	C	B										X		E			N	1		22,607,051.64
3000	4901	C	B										X		E			N	1		51,190,955.29
3000	4901	C	B										X		E			N	1		29,060.83
3000	4901	C	B										X		E			N	1		188,396.58
Sub-Total, 3000																					**247,690,668.22**
3011	4801	C	B										X		E			N	1		-171,151,731.44
3011	4801	C	B										X		E			N	1		-2,523,472.44
3011	4801	C	B										X		E			N	1		-22,607,051.64
3011	4801	C	E										X		E			N	1		129,057,369.87
3011	4801	C	E										X		E			N	1		2,206,242.35
3011	4801	C	E										X		E			N	1		15,369,377.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,636,325.90
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,346,186.97
3011	4901	C	B										X		E			N	1		-29,060.83
3011	4901	C	B										X		E			N	1		-51,190,955.29
3011	4901	C	B										X		E			N	1		-188,396.58
3011	4901	C	E										X		E			N	1		12,991,574.36
3011	4901	C	E										X		E			N	1		72,086.97
3011	4901	C	E										X		E			N	1		548,876.92
3011	4902	C	E					DISC	BAL				X		E			N		N	6,877,194.26
3011	4902	C	E					DISC	BAL				X		E			N		N	301,660.98
3011	4902	C	E					DISC	BAL				X		E			N		N	82,819,900.20
Sub-Total, 3011																					**263,475.80**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,636,325.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,346,186.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,877,194.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-301,660.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,819,900.20
Sub-Total, 3020																					**-87,708,616.51**
3050	4801	C	E												E			N	1		2,206,242.35
3050	4801	C	E												E			N	1		15,369,377.04
3050	4801	C	E												E			N	1		129,057,369.87
3050	4901	C	E												E			N	1		12,991,574.36
3050	4901	C	E												E			N	1		72,086.97
3050	4901	C	E												E			N	1		548,876.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -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
	Sub-Total, 3050																			**160,245,527.51**
3060	4221	D	B			F		DISC					X		E		N	1		-1,881,766.09
3060	4251	D	B			F		DISC					X		E		N	1		-1,721,599.78
	Sub-Total, 3060																			**-3,603,365.87**
3071	4221	D	B			F		DISC					X		E		N	1		1,881,766.09
3071	4221	D	E			F		DISC					X		E		N	1		-922,829.65
3071	4225	D	E					DISC					X		E		N	1		-943,638.18
3071	4251	D	B			F		DISC					X		E		N	1		1,721,599.78
3071	4251	D	E			F		DISC					X		E		N	1		-268,399.11
	Sub-Total, 3071																			**1,468,498.93**
3090	4221	D	E			F		DISC							E		N	1		-922,829.65
3090	4225	D	E					DISC							E		N	1		-943,638.18
3090	4251	D	E			F		DISC							E		N	1		-268,399.11
	Sub-Total, 3090																			**-2,134,866.94**
3100, Memo: Obligated balance, start of year																				========== 244,087,302.35
3200, Memo: Obligated balance, end of year																				========== 158,110,660.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,636,325.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,346,186.97
4011	4902	C	E					DISC	BAL				X		E		N		N	6,877,194.26
4011	4902	C	E					DISC	BAL				X		E		N		N	301,660.98
4011	4902	C	E					DISC	BAL				X		E		N		N	82,819,900.20
	Sub-Total, 4011																			**87,708,616.51**
	4020, Disc: Outlays, gross (total)																			========== 87,708,616.51
4030	4252	D	E			F		DISC					X		E		N			-2,438,924.14
4030	4255	C	E					DISC					X		E		N			943,638.18
4030	4972	D	E			F		DISC					X		E		N			-235,629.00
	Sub-Total, 4030																			**-1,730,914.96**
4033	4972	D	E			X		DISC					X		E		N			-227,435.69
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,958,350.65
4052	4252	D	E			F		DISC					X		E		N			2,438,924.14
4052	4255	C	E					DISC					X		E		N			-943,638.18
4052	4972	D	E			X		DISC					X		E		N			227,435.69
4052	4972	D	E			F		DISC					X		E		N			235,629.00
	Sub-Total, 4052																			**1,958,350.65**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,958,350.65
	4080, Disc: Outlays, net																			========== 85,750,265.86
	4190, Outlays, net (disc. and mand.)																			========== 85,750,265.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -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 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 Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,856.42
3000	4901	C	B										X		E			N	1		1,110.60
Sub-Total, 3000																					**13,967.02**
3011	4801	C	B										X		E			N	1		-12,856.42
3011	4801	C	E										X		E			N	1		12,856.42
3011	4901	C	B										X		E			N	1		-1,110.60
3011	4901	C	E										X		E			N	1		1,110.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		12,856.42
3050	4901	C	E												E			N	1		1,110.60
Sub-Total, 3050																					**13,967.02**
3100, Memo: Obligated balance, start of year																					========= 13,967.02
3200, Memo: Obligated balance, end of year																					========= 13,967.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -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
3000	4801	C	B										X		E		N	1		4,916,024.79
3000	4901	C	B										X		E		N	1		174,123.41
Sub-Total, 3000																				**5,090,148.20**
3011	4801	C	B										X		E		N	1		-4,916,024.79
3011	4801	C	E										X		E		N	1		1,951,172.62
3011	4901	C	B										X		E		N	1		-174,123.41
3011	4901	C	E										X		E		N	1		2,511,088.04
3011	4902	C	E					DISC	BAL				X		E		N		N	630,003.94
Sub-Total, 3011																				**2,116.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-630,003.94
3050	4801	C	E												E		N	1		1,951,172.62
3050	4901	C	E												E		N	1		2,511,088.04
Sub-Total, 3050																				**4,462,260.66**
3100, Memo: Obligated balance, start of year																				========== 5,090,148.20
3200, Memo: Obligated balance, end of year																				========== 4,462,260.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	630,003.94
4020, Disc: Outlays, gross (total)																				========== 630,003.94
4030	4972	D	E			F		DISC					X		E		N			-2,116.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,116.40
4052	4972	D	E			F		DISC					X		E		N			2,116.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 2,116.40
4080, Disc: Outlays, net																					========== 627,887.54
4190, Outlays, net (disc. and mand.)																					========== 627,887.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,874,954.82
3000	4801	C	B										X		E		N	1		20,007,281.08
3000	4801	C	B										X		E		N	1		26,147,111.16
3000	4901	C	B										X		E		N	1		5,947,014.76
3000	4901	C	B										X		E		N	1		177,595.67
3000	4901	C	B										X		E		N	1		1,020,449.26
Sub-Total, 3000																				**59,174,406.75**
3011	4801	C	B										X		E		N	1		-5,874,954.82
3011	4801	C	B										X		E		N	1		-26,147,111.16
3011	4801	C	B										X		E		N	1		-20,007,281.08
3011	4801	C	E										X		E		N	1		3,157,637.26
3011	4801	C	E										X		E		N	1		17,645,083.73
3011	4801	C	E										X		E		N	1		25,484,980.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-751,634.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	300,372.44
3011	4901	C	B										X		E		N	1		-5,947,014.76
3011	4901	C	B										X		E		N	1		-177,595.67
3011	4901	C	B										X		E		N	1		-1,020,449.26
3011	4901	C	E										X		E		N	1		5,469,007.25
3011	4901	C	E										X		E		N	1		583,705.51
3011	4901	C	E										X		E		N	1		143,178.55
3011	4902	C	E					DISC	BAL				X		E		N		N	2,751,734.68
3011	4902	C	E					DISC	BAL				X		E		N		N	3,291,467.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,098,874.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	751,634.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-300,372.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,291,467.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,098,874.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,751,734.68
Sub-Total, 3020																				**-6,690,814.20**
3041	4871	D	E										X		E		N			-15,256.04
3050	4801	C	E												E		N	1		3,157,637.26
3050	4801	C	E												E		N	1		17,645,083.73
3050	4801	C	E												E		N	1		25,484,980.25
3050	4871	D	E												E		N			-15,256.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -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
3050	4901	C	E												E		N	1		5,469,007.25
3050	4901	C	E												E		N	1		143,178.55
3050	4901	C	E												E		N	1		583,705.51
Sub-Total, 3050																				**52,468,336.51**
3060	4221	D	B			F		DISC					X		E		N	1		-486,591.66
3060	4225	D	B					DISC					X		E		N	1		-8,029,444.67
3060	4251	D	B			F		DISC					X		E		N	1		-167,549.21
Sub-Total, 3060																				**-8,683,585.54**
3071	4221	D	B			F		DISC					X		E		N	1		486,591.66
3071	4221	D	E			F		DISC					X		E		N	1		-395,099.57
3071	4225	D	B					DISC					X		E		N	1		8,029,444.67
3071	4225	D	E					DISC					X		E		N	1		-3,655,178.11
3071	4251	D	B			F		DISC					X		E		N	1		167,549.21
3071	4251	D	E			F		DISC					X		E		N	1		-158,073.59
Sub-Total, 3071																				**4,475,234.27**
3090	4221	D	E			F		DISC							E		N	1		-395,099.57
3090	4225	D	E					DISC							E		N	1		-3,655,178.11
3090	4251	D	E			F		DISC							E		N	1		-158,073.59
Sub-Total, 3090																				**-4,208,351.27**
3100, Memo: Obligated balance, start of year																				========== 50,490,821.21
3200, Memo: Obligated balance, end of year																				========== 48,259,985.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-751,634.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,372.44
4011	4902	C	E					DISC	BAL				X		E		N		N	2,751,734.68
4011	4902	C	E					DISC	BAL				X		E		N		N	3,291,467.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,098,874.66
	Sub-Total, 4011																			**6,690,814.20**
	4020, Disc: Outlays, gross (total)																			========== 6,690,814.20
4030	4252	D	E			F		DISC					X		E		N			-85,711.67
4030	4255	D	E					DISC					X		E		N			-4,374,266.56
	Sub-Total, 4030																			**-4,459,978.23**
4033	4972	D	E			X		DISC					X		E		N			-2,152.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,462,130.90
4052	4252	D	E			F		DISC					X		E		N			85,711.67
4052	4255	D	E					DISC					X		E		N			4,374,266.56
4052	4972	D	E			X		DISC					X		E		N			2,152.67
	Sub-Total, 4052																			**4,462,130.90**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,462,130.90
	4080, Disc: Outlays, net																			========== 2,228,683.30
	4190, Outlays, net (disc. and mand.)																			========== 2,228,683.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		98,958.41
3000	4901	C	B										X		E			N	1		48,172.00
Sub-Total, 3000																					**147,130.41**
3011	4801	C	B										X		E			N	1		-98,958.41
3011	4801	C	E										X		E			N	1		98,958.41
3011	4901	C	B										X		E			N	1		-48,172.00
3011	4901	C	E										X		E			N	1		48,172.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		98,958.41
3050	4901	C	E												E			N	1		48,172.00
Sub-Total, 3050																					**147,130.41**
3100, Memo: Obligated balance, start of year																					========== 147,130.41
3200, Memo: Obligated balance, end of year																					========== 147,130.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -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
3000	4801	C	B										X		E		N	1		305,966.23
3000	4801	C	B										X		E		N	1		13,691,989.45
3000	4801	C	B										X		E		N	1		8,414,460.57
3000	4801	C	B										X		E		N	1		55,933.05
3000	4801	C	B										X		E		N	1		715.08
3000	4901	C	B										X		E		N	1		1,905,265.57
3000	4901	C	B										X		E		N	1		27,933.38
3000	4901	C	B										X		E		N	1		502,278.97
3000	4901	C	B										X		E		N	1		1,624,975.88
Sub-Total, 3000																				**26,529,518.18**
3011	4801	C	B										X		E		N	1		-305,966.23
3011	4801	C	B										X		E		N	1		-13,691,989.45
3011	4801	C	B										X		E		N	1		-8,414,460.57
3011	4801	C	B										X		E		N	1		-55,933.05
3011	4801	C	B										X		E		N	1		-715.08
3011	4801	C	E										X		E		N	1		305,966.23
3011	4801	C	E										X		E		N	1		7,352,926.12
3011	4801	C	E										X		E		N	1		13,669,264.21
3011	4801	C	E										X		E		N	1		55,933.05
3011	4801	C	E										X		E		N	1		715.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-502,708.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	502,708.62
3011	4901	C	B										X		E		N	1		-1,905,265.57
3011	4901	C	B										X		E		N	1		-27,933.38
3011	4901	C	B										X		E		N	1		-1,624,975.88
3011	4901	C	B										X		E		N	1		-502,278.97
3011	4901	C	E										X		E		N	1		1,832,617.68
3011	4901	C	E										X		E		N	1		27,933.38
3011	4901	C	E										X		E		N	1		1,624,975.88
3011	4901	C	E										X		E		N	1		502,278.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,061,564.45
3011	4902	C	E					DISC	BAL				X		E		N		N	125,382.88
3011	4902	C	E					DISC	BAL				X		E		N		N	129,684.48
Sub-Total, 3011																				**159,724.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	502,708.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-502,708.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,382.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,061,564.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,684.48
Sub-Total, 3020																				**-1,316,631.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -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
3041	4871	D	E										X		E		N			-2,932,550.09
3050	4801	C	E												E		N	1		305,966.23
3050	4801	C	E												E		N	1		7,352,926.12
3050	4801	C	E												E		N	1		13,669,264.21
3050	4801	C	E												E		N	1		715.08
3050	4801	C	E												E		N	1		55,933.05
3050	4871	D	E												E		N			-2,932,550.09
3050	4901	C	E												E		N	1		1,832,617.68
3050	4901	C	E												E		N	1		27,933.38
3050	4901	C	E												E		N	1		502,278.97
3050	4901	C	E												E		N	1		1,624,975.88
Sub-Total, 3050																				**22,440,060.51**
3060	4221	D	B			F		DISC					X		E		N	1		-127,157.95
3060	4225	D	B					DISC					X		E		N	1		-116,477.66
3060	4251	D	B			F		DISC					X		E		N	1		-520,162.38
Sub-Total, 3060																				**-763,797.99**
3071	4221	D	B			F		DISC					X		E		N	1		127,157.95
3071	4221	D	E			F		DISC					X		E		N	1		-178,553.53
3071	4225	D	B					DISC					X		E		N	1		116,477.66
3071	4225	D	E					DISC					X		E		N	1		-127,412.70
3071	4251	D	B			F		DISC					X		E		N	1		520,162.38
3071	4251	D	E			F		DISC					X		E		N	1		-457,831.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-178,553.53
3090	4225	D	E					DISC							E		N	1		-127,412.70
3090	4251	D	E			F		DISC							E		N	1		-457,831.76
Sub-Total, 3090																				**-763,797.99**
3100, Memo: Obligated balance, start of year																				========== 25,765,720.19
3200, Memo: Obligated balance, end of year																				========== 21,676,262.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-502,708.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	502,708.62
4011	4902	C	E					DISC	BAL				X		E		N		N	125,382.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,061,564.45
4011	4902	C	E					DISC	BAL				X		E		N		N	129,684.48
	Sub-Total, 4011																			**1,316,631.81**
4020, Disc: Outlays, gross (total)																				========== 1,316,631.81
4030	4252	D	E			F		DISC					X		E		N			-125,382.88
4033	4972	D	E			X		DISC					X		E		N			-7,288.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,671.61
4052	4252	D	E			F		DISC					X		E		N			125,382.88
4052	4972	D	E			X		DISC					X		E		N			7,288.73
	Sub-Total, 4052																			**132,671.61**
4060, Disc: Additional offsets against BA only (total)																				========== 132,671.61
4080, Disc: Outlays, net																				========== 1,183,960.20
4190, Outlays, net (disc. and mand.)																				========== 1,183,960.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,198,807.08
3000	4801	C	B										X			E		N	1		2,055,158.33
3000	4801	C	B										X			E		N	1		6,063,870.30
3000	4801	C	B										X			E		N	1		11,705,434.01
3000	4901	C	B										X			E		N	1		2,023,389.42
3000	4901	C	B										X			E		N	1		17,311.66
3000	4901	C	B										X			E		N	1		87,033.27
3000	4901	C	B										X			E		N	1		1,570,267.46
Sub-Total, 3000																					**26,721,271.53**
3011	4801	C	B										X			E		N	1		-3,198,807.08
3011	4801	C	B										X			E		N	1		-2,055,158.33
3011	4801	C	B										X			E		N	1		-11,705,434.01
3011	4801	C	B										X			E		N	1		-6,063,870.30
3011	4801	C	E										X			E		N	1		2,055,029.49
3011	4801	C	E										X			E		N	1		3,074,194.43
3011	4801	C	E										X			E		N	1		6,063,870.30
3011	4801	C	E										X			E		N	1		12,167,213.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-171,208.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	170,872.79
3011	4901	C	B										X			E		N	1		-2,023,389.42
3011	4901	C	B										X			E		N	1		-17,311.66
3011	4901	C	B										X			E		N	1		-87,033.27
3011	4901	C	B										X			E		N	1		-1,570,267.46
3011	4901	C	E										X			E		N	1		1,881,940.74
3011	4901	C	E										X			E		N	1		17,311.66
3011	4901	C	E										X			E		N	1		87,032.27
3011	4901	C	E										X			E		N	1		1,570,267.46
3011	4902	C	E					DISC	BAL				X			E		N		N	17,345.02
3011	4902	D	E					DISC	BAL				X			E		N		N	-20,330.95
3011	4902	C	E					DISC	BAL				X			E		N		N	128.84
Sub-Total, 3011																					**192,395.83**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	171,208.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-170,872.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-128.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,345.02
3020	4902	D	E					DISC	BAL				X			E		N		N	20,330.95
Sub-Total, 3020																					**3,192.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -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
3041	4871	D	E										X		E		N			-351,475.24
3050	4801	C	E												E		N	1		3,074,194.43
3050	4801	C	E												E		N	1		2,055,029.49
3050	4801	C	E												E		N	1		12,167,213.54
3050	4801	C	E												E		N	1		6,063,870.30
3050	4871	D	E												E		N			-351,475.24
3050	4901	C	E												E		N	1		1,881,940.74
3050	4901	C	E												E		N	1		17,311.66
3050	4901	C	E												E		N	1		87,032.27
3050	4901	C	E												E		N	1		1,570,267.46
Sub-Total, 3050																				**26,565,384.65**
3060	4221	D	B			F		DISC					X		E		N	1		-2,489,327.11
3060	4225	D	B					DISC					X		E		N	1		-602,211.34
3060	4251	D	B			F		DISC					X		E		N	1		-461,157.98
Sub-Total, 3060																				**-3,552,696.43**
3071	4221	D	B			F		DISC					X		E		N	1		2,489,327.11
3071	4221	D	E			F		DISC					X		E		N	1		-2,462,400.09
3071	4225	D	B					DISC					X		E		N	1		602,211.34
3071	4225	C	E					DISC					X		E		N	1		153,952.01
3071	4251	D	B			F		DISC					X		E		N	1		461,157.98
3071	4251	D	E			F		DISC					X		E		N	1		-469,992.41
Sub-Total, 3071																				**774,255.94**
3090	4221	D	E			F		DISC							E		N	1		-2,462,400.09
3090	4225	C	E					DISC							E		N	1		153,952.01
3090	4251	D	E			F		DISC							E		N	1		-469,992.41
Sub-Total, 3090																				**-2,778,440.49**
3100, Memo: Obligated balance, start of year																				========== 23,168,575.10
3200, Memo: Obligated balance, end of year																				========== 23,786,944.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-171,208.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	170,872.79
4011	4902	C	E					DISC	BAL				X		E		N		N	128.84
4011	4902	C	E					DISC	BAL				X		E		N		N	17,345.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-20,330.95
	Sub-Total, 4011																			**-3,192.53**
	4020, Disc: Outlays, gross (total)																			======= -3,192.53
4030	4252	D	E			F		DISC					X		E		N			-8,509.59
4030	4255	D	E					DISC					X		E		N			-756,163.35
4030	4972	D	E			F		DISC					X		E		N			-0.02
	Sub-Total, 4030																			**-764,672.96**
4033	4972	D	E			X		DISC					X		E		N			-878.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -765,551.91
4052	4252	D	E			F		DISC					X		E		N			8,509.59
4052	4255	D	E					DISC					X		E		N			756,163.35
4052	4972	D	E			F		DISC					X		E		N			0.02
4052	4972	D	E			X		DISC					X		E		N			878.95
	Sub-Total, 4052																			**765,551.91**
	4060, Disc: Additional offsets against BA only (total)																			========== 765,551.91
	4080, Disc: Outlays, net																			========== -768,744.44
	4190, Outlays, net (disc. and mand.)																			========== -768,744.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -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 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 Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		696,964.83
3000	4801	C	B										X		E		N	1		3,853,758.09
3000	4801	C	B										X		E		N	1		5,300,149.49
3000	4801	C	B										X		E		N	1		60,986.70
3000	4801	C	B										X		E		N	1		15,975.00
3000	4901	C	B										X		E		N	1		34,326.77
3000	4901	C	B										X		E		N	1		39,770.75
3000	4901	C	B										X		E		N	1		79,176.30
3000	4901	C	B										X		E		N	1		1,495,948.79
Sub-Total, 3000																				**11,577,056.72**
3011	4801	C	B										X		E		N	1		-696,964.83
3011	4801	C	B										X		E		N	1		-5,300,149.49
3011	4801	C	B										X		E		N	1		-3,853,758.09
3011	4801	C	B										X		E		N	1		-60,986.70
3011	4801	C	B										X		E		N	1		-15,975.00
3011	4801	C	E										X		E		N	1		771,365.12
3011	4801	C	E										X		E		N	1		3,853,758.09
3011	4801	C	E										X		E		N	1		5,358,311.58
3011	4801	C	E										X		E		N	1		60,986.70
3011	4801	C	E										X		E		N	1		15,975.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,595.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,595.23
3011	4901	C	B										X		E		N	1		-39,770.75
3011	4901	C	B										X		E		N	1		-34,326.77
3011	4901	C	B										X		E		N	1		-79,176.30
3011	4901	C	B										X		E		N	1		-1,495,948.79
3011	4901	C	E										X		E		N	1		4,776.01
3011	4901	C	E										X		E		N	1		34,326.77
3011	4901	C	E										X		E		N	1		39,770.75
3011	4901	C	E										X		E		N	1		1,501,617.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-59,129.24
Sub-Total, 3011																				**4,701.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,595.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,595.23
3020	4902	D	E					DISC	BAL				X		E		N		N	59,129.24
Sub-Total, 3020																				**59,129.24**
3041	4871	D	E										X		E		N			-4,401,052.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -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
3041	4971	D	E										X		E		N			-78.22
Sub-Total, 3041																				**-4,401,130.32**
3050	4801	C	E												E		N	1		771,365.12
3050	4801	C	E												E		N	1		5,358,311.58
3050	4801	C	E												E		N	1		3,853,758.09
3050	4801	C	E												E		N	1		60,986.70
3050	4801	C	E												E		N	1		15,975.00
3050	4871	D	E												E		N			-4,401,052.10
3050	4901	C	E												E		N	1		34,326.77
3050	4901	C	E												E		N	1		4,776.01
3050	4901	C	E												E		N	1		39,770.75
3050	4901	C	E												E		N	1		1,501,617.21
3050	4971	D	E												E		N			-78.22
Sub-Total, 3050																				**7,239,756.91**
3060	4221	D	B			F		DISC					X		E		N	1		-78,216.24
3060	4225	D	B					DISC					X		E		N	1		-148,172.78
3060	4251	D	B			F		DISC					X		E		N	1		-27,725.19
Sub-Total, 3060																				**-254,114.21**
3071	4221	D	B			F		DISC					X		E		N	1		78,216.24
3071	4221	D	E			F		DISC					X		E		N	1		-105,941.43
3071	4225	D	B					DISC					X		E		N	1		148,172.78
3071	4225	D	E					DISC					X		E		N	1		-148,172.78
3071	4251	D	B			F		DISC					X		E		N	1		27,725.19
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-105,941.43
3090	4225	D	E					DISC							E		N	1		-148,172.78
Sub-Total, 3090																				**-254,114.21**
3100, Memo: Obligated balance, start of year																				========== 11,322,942.51
3200, Memo: Obligated balance, end of year																				========== 6,985,642.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-39,595.23
4011	4802	C	E					DISC	BAL				X			E		N	1	N	39,595.23
4011	4902	D	E					DISC	BAL				X			E		N		N	-59,129.24
Sub-Total, 4011																					**-59,129.24**
4020, Disc: Outlays, gross (total)																					========== -59,129.24
4030	4222	D	B			F		DISC					X			E		N	1		226,050.36
4030	4222	D	E			F		DISC					X			E		N	1		-272,725.46
4030	4252	C	E			F		DISC					X			E		N			46,675.10
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-226,050.36
4052	4222	D	E			F		DISC					X			E		N	1		272,725.46
4052	4252	C	E			F		DISC					X			E		N			-46,675.10
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== -59,129.24
4190, Outlays, net (disc. and mand.)																					========== -59,129.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	367,148,017.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	63,688,591.20
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,410.29
1050, Unob Bal: Unobligated balance (total)		========== 63,692,001.49
1100, BA: Disc: Appropriation	EQ	1,636,485,125.65
1134, BA: Disc: Appropriations precluded from obligation	EQ	-1,150,378,734.65
1160, BA: Disc: Appropriation (total)		========== 486,106,391.00
1700, BA: Disc: Spending auth: Collected	EQ	285,849.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	5,424,506.57
1750, BA: Disc: Spending auth: Total		========== 5,710,356.00
1900, Budget authority total (disc. and mand.)		========== 491,816,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					555,508,748.49
1940, Unob Bal: Memo: Unob bal expiring										EQ											-129,614,637.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											58,746,094.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											439,355,487.43
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											367,148,017.25
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											4,767,466.04
3020, Ob Bal: Outlays (gross)										EQ											-415,860,562.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-3,410.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-9,051,271.30
3050, Ob Bal: EOY: Unpaid obligations										EQ											386,355,727.05
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-24,802,748.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-5,424,506.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											9,787,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-20,439,695.61
3100, Memo: Obligated balance, start of year																					========== 414,552,739.39
3200, Memo: Obligated balance, end of year																					========== 365,916,031.44

BA & O, Net

4000, Disc: Budget authority, gross																					========== 491,816,747.00
4010, Disc: Outlays from new authority										EQ											265,122,835.47
4011, Disc: Outlays from balances										EQ											150,636,625.14
4020, Disc: Outlays, gross (total)																					========== 415,759,460.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-10,438,484.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,432,703.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,871,187.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-5,424,506.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											12,585,338.35
4060, Disc: Additional offsets against BA only (total)																					========== 7,160,831.78
4070, Disc: Budget authority, net																					========== 486,106,391.00
4080, Disc: Outlays, net																					========== 402,888,272.83
4101, Mand: Outlays from balances										EQ											101,101.47
4110, Mand: Outlays, gross (total)										EQ											101,101.47
4170, Mand: Outlays, net																					========== 101,101.47
4180, Budget authority, net (disc. and mand.)																					========== 486,106,391.00
4190, Outlays, net (disc. and mand.)																					========== 402,989,374.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -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	4901	C	B										X		U		N	1		-41,753,868.68
0900	4902	C	E					MAND	BAL				X		U		N		N	41,601,590.84
0900	4902	C	E					MAND	NEW				X		U		N		N	20,660,549.11
	Sub-Total, 0900																			**20,508,271.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,442,058.54
1000	4901	C	B										X		U		N	1		-41,753,868.68
	Sub-Total, 1000																			**13,688,189.86**
1050, Unob Bal: Unobligated balance (total)																				========== 13,688,189.86
1200	4119	D	E	P				MAND					X		U		N	1		265,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 265,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 265,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,688,189.86
1941	4610	C	E		A										U		N	1		258,179,918.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		41,753,868.68
3010	4901	C	B										X		U		N	1		-41,753,868.68
3010	4902	C	E					MAND	BAL				X		U		N		N	41,601,590.84
3010	4902	C	E					MAND	NEW				X		U		N		N	20,660,549.11
	Sub-Total, 3010																			**20,508,271.27**
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,601,590.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,660,549.11
	Sub-Total, 3020																			**-62,262,139.95**
3100, Memo: Obligated balance, start of year																				========== 41,753,868.68

BA & O, Net

4090, Mand: Budget authority, gross																				========== 265,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	20,660,549.11
4101	4902	C	E					MAND	BAL				X		U		N		N	41,601,590.84
4110	4902	C	E					MAND	BAL				X		U		N		N	41,601,590.84
4110	4902	C	E					MAND	NEW				X		U		N		N	20,660,549.11
	Sub-Total, 4110																			**62,262,139.95**
4160, Mand: Budget authority, net																				========== 265,000,000.00
4170, Mand: Outlays, net																				========== 62,262,139.95
4180, Budget authority, net (disc. and mand.)																				========== 265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 62,262,139.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	20,508,271.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	13,688,189.86
1050, Unob Bal: Unobligated balance (total)		========== 13,688,189.86
1200, BA: Mand: Appropriation	EQ	265,000,000.00
1260, BA: Mand: Appropriation (total)		========== 265,000,000.00
1900, Budget authority total (disc. and mand.)		========== 265,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 278,688,189.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	258,179,918.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	41,753,868.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	20,508,271.27
3020, Ob Bal: Outlays (gross)	EQ	-62,262,139.95
3100, Memo: Obligated balance, start of year		========== 41,753,868.68

BA & O, Net

4090, Mand: Budget authority, gross		========== 265,000,000.00
4100, Mand: Outlays from new authority	EQ	20,660,549.11
4101, Mand: Outlays from balances	EQ	41,601,590.84
4110, Mand: Outlays, gross (total)	EQ	62,262,139.95
4160, Mand: Budget authority, net		========== 265,000,000.00
4170, Mand: Outlays, net		========== 62,262,139.95
4180, Budget authority, net (disc. and mand.)		========== 265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 62,262,139.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -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	4801	C	B										X		U		N	1		-649,186.45
0900	4801	C	E										X		U		N	1		641,384.97
0900	4901	C	B										X		U		N	1		-369,326.21
0900	4901	C	E										X		U		N	1		369,326.21
0900	4902	C	E					DISC	BAL				X		U		N		N	7,801.48
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,069,934.04
1000	4801	C	B										X		U		N	1		-649,186.45
1000	4901	C	B										X		U		N	1		-369,326.21
	Sub-Total, 1000																			**51,421.38**
1050, Unob Bal: Unobligated balance (total)																				**=========** 51,421.38
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 51,421.38
1941	4610	C	E		A										U		N	1		51,421.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		649,186.45
3000	4901	C	B										X			U		N	1		369,326.21
Sub-Total, 3000																					**1,018,512.66**
3010	4801	C	B										X			U		N	1		-649,186.45
3010	4801	C	E										X			U		N	1		641,384.97
3010	4901	C	B										X			U		N	1		-369,326.21
3010	4901	C	E										X			U		N	1		369,326.21
3010	4902	C	E					DISC	BAL				X			U		N		N	7,801.48
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,801.48
3050	4801	C	E													U		N	1		641,384.97
3050	4901	C	E													U		N	1		369,326.21
Sub-Total, 3050																					**1,010,711.18**

3100, Memo: Obligated balance, start of year ========== 1,018,512.66

3200, Memo: Obligated balance, end of year ========== 1,010,711.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,801.48
4020, Disc: Outlays, gross (total)																					======== 7,801.48
4080, Disc: Outlays, net																					======== 7,801.48
4190, Outlays, net (disc. and mand.)																					======== 7,801.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -16/20-0401 -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					DISC		NEW			X		U		N		N	8,459.34
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,368,659.00
1134	4395	C	E	P				DISC							U		N	1	N	-4,239,630.00
1160, BA: Disc: Appropriation (total)																				========== 1,129,029.00
1900, Budget authority total (disc. and mand.)																				========== 1,129,029.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,129,029.00
1941	4610	C	E		A										U		N	1		1,120,569.66
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	8,459.34
3020	4902	C	E					DISC		NEW			X		U		N		N	-8,459.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -16/20-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,129,029.00
4010	4902	C	E					DISC	NEW				X			U		N		N	8,459.34
4020, Disc: Outlays, gross (total)																					8,459.34
4070, Disc: Budget authority, net																					1,129,029.00
4080, Disc: Outlays, net																					8,459.34
4180, Budget authority, net (disc. and mand.)																					1,129,029.00
4190, Outlays, net (disc. and mand.)																					8,459.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401 -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	4801	C	B										X		U		N	1		-2,732,204.27
0900	4801	C	E										X		U		N	1		1,739,730.26
0900	4901	C	E										X		U		N	1		50,757.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,085,291.24
	Sub-Total, 0900																			**143,574.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,129,742.35
1000	4801	C	B										X		U		N	1		-2,732,204.27
	Sub-Total, 1000																			**6,397,538.08**
1050, Unob Bal: Unobligated balance (total)																				========== 6,397,538.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,397,538.08
1941	4610	C	E		A										U		N	1		861,146.32
1941	4700	C	E		A										U		N	1		5,392,817.25
	Sub-Total, 1941																			**6,253,963.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,732,204.27
3010	4801	C	B										X		U		N	1		-2,732,204.27
3010	4801	C	E										X		U		N	1		1,739,730.26
3010	4901	C	E										X		U		N	1		50,757.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,085,291.24
	Sub-Total, 3010																			**143,574.51**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,085,291.24
3050	4801	C	E												U		N	1		1,739,730.26
3050	4901	C	E												U		N	1		50,757.28
	Sub-Total, 3050																			**1,790,487.54**
3100, Memo: Obligated balance, start of year																				========== 2,732,204.27
3200, Memo: Obligated balance, end of year																				========== 1,790,487.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,085,291.24
4020, Disc: Outlays, gross (total)																				========== 1,085,291.24
4080, Disc: Outlays, net																				========== 1,085,291.24
4190, Outlays, net (disc. and mand.)																				========== 1,085,291.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -16/18-0401 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,196,228.75
0900	4902	C	E					DISC		NEW			X			U		N		N	220,603.75
	Sub-Total, 0900																				**1,416,832.50**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		79,019,000.00
1134	4395	C	E	P				DISC								U		N	1	N	-63,189,277.00
1160, BA: Disc: Appropriation (total)																					========== 15,829,723.00
1900, Budget authority total (disc. and mand.)																					========== 15,829,723.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,829,723.00
1941	4610	C	E		A											U		N	1		12,497,696.84
1941	4700	C	E		A											U		N	1		1,915,193.66
	Sub-Total, 1941																				**14,412,890.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -16/18-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,196,228.75
3010	4902	C	E					DISC		NEW			X		U		N		N	220,603.75
	Sub-Total, 3010																			**1,416,832.50**
3020	4902	C	E					DISC		NEW			X		U		N		N	-220,603.75
3050	4801	C	E												U		N	1		1,196,228.75
3200, Memo: Obligated balance, end of year																				========== 1,196,228.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,829,723.00
4010 4902 C E DISC NEW X U N N	220,603.75
4020, Disc: Outlays, gross (total)	========== 220,603.75
4070, Disc: Budget authority, net	========== 15,829,723.00
4080, Disc: Outlays, net	========== 220,603.75
4180, Budget authority, net (disc. and mand.)	========== 15,829,723.00
4190, Outlays, net (disc. and mand.)	========== 220,603.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -16/18-0401 -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 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 Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -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	4801	C	B										X		U		N	1		-396,265.33
0900	4801	C	E										X		U		N	1		256,840.74
0900	4901	C	B										X		U		N	1		-808.00
0900	4901	C	E										X		U		N	1		1,679.80
0900	4902	C	E					DISC	BAL				X		U		N		N	138,552.79
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,188,961.60
1000	4801	C	B										X		U		N	1		-396,265.33
1000	4901	C	B										X		U		N	1		-808.00
	Sub-Total, 1000																			**791,888.27**
1033	4972	D	E			X		DISC					X		U		N			1,285.21
1050, Unob Bal: Unobligated balance (total)																				========== 793,173.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 793,173.48
1941	4610	C	E		A										U		N	1		313,187.98
1941	4700	C	E		A										U		N	1		479,985.50
	Sub-Total, 1941																			**793,173.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		396,265.33
3000	4901	C	B										X			U		N	1		808.00
Sub-Total, 3000																					**397,073.33**
3010	4801	C	B										X			U		N	1		-396,265.33
3010	4801	C	E										X			U		N	1		256,840.74
3010	4901	C	B										X			U		N	1		-808.00
3010	4901	C	E										X			U		N	1		1,679.80
3010	4902	C	E					DISC	BAL				X			U		N		N	138,552.79
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-138,552.79
3050	4801	C	E													U		N	1		256,840.74
3050	4901	C	E													U		N	1		1,679.80
Sub-Total, 3050																					**258,520.54**
3100, Memo: Obligated balance, start of year																					========== 397,073.33
3200, Memo: Obligated balance, end of year																					========== 258,520.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	138,552.79
4020, Disc: Outlays, gross (total)																				========== 138,552.79
4033	4972	D	E			X		DISC					X		U		N			-1,285.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,285.21
4053	4972	D	E			X		DISC					X		U		N			1,285.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,285.21
4080, Disc: Outlays, net																				========== 137,267.58
4190, Outlays, net (disc. and mand.)																				========== 137,267.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -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	4801	C	B										X		U		N	1		-26,508,719.38
0900	4801	C	E										X		U		N	1		20,008,555.03
0900	4901	C	B										X		U		N	1		-1,603,883.04
0900	4901	C	E										X		U		N	1		1,077,198.58
0900	4902	C	E					DISC	BAL				X		U		N		N	8,447,957.81
	Sub-Total, 0900																			**1,421,109.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,392,556.75
1000	4801	C	B										X		U		N	1		-26,508,719.38
1000	4901	C	B										X		U		N	1		-1,603,883.04
	Sub-Total, 1000																			**9,279,954.33**
1021	4971	D	E										X		U		N			86.64
1050, Unob Bal: Unobligated balance (total)																				========== 9,280,040.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,280,040.97
1941	4610	C	E		A										U		N	1		3,118,931.97
1941	4700	C	E		A										U		N	1		4,740,000.00
	Sub-Total, 1941																			**7,858,931.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		26,508,719.38
3000	4901	C	B										X		U		N	1		1,603,883.04
Sub-Total, 3000																				**28,112,602.42**
3010	4801	C	B										X		U		N	1		-26,508,719.38
3010	4801	C	E										X		U		N	1		20,008,555.03
3010	4901	C	B										X		U		N	1		-1,603,883.04
3010	4901	C	E										X		U		N	1		1,077,198.58
3010	4902	C	E					DISC	BAL				X		U		N		N	8,447,957.81
Sub-Total, 3010																				**1,421,109.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,447,957.81
3040	4971	D	E										X		U		N			-86.64
3050	4801	C	E												U		N	1		20,008,555.03
3050	4901	C	E												U		N	1		1,077,198.58
3050	4971	D	E												U		N			-86.64
Sub-Total, 3050																				**21,085,666.97**
3100, Memo: Obligated balance, start of year																				========== 28,112,602.42
3200, Memo: Obligated balance, end of year																				========== 21,085,666.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,447,957.81
4020, Disc: Outlays, gross (total)																					========== 8,447,957.81
4080, Disc: Outlays, net																					========== 8,447,957.81
4190, Outlays, net (disc. and mand.)																					========== 8,447,957.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-414,911.10
0900	4801	C	E										X		U		N	1		74,931.59
0900	4901	C	B										X		U		N	1		-93,466.04
0900	4901	C	E										X		U		N	1		93,466.04
0900	4902	C	E					DISC	BAL				X		U		N		N	339,979.51
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		586,912.35
1000	4801	C	B										X		U		N	1		-414,911.10
1000	4901	C	B										X		U		N	1		-93,466.04
	Sub-Total, 1000																			**78,535.21**
1021	4871	D	E										X		U		N			7,417.47
1050, Unob Bal: Unobligated balance (total)																				========= 85,952.68
1930, Total budgetary resources avail (disc. and mand.)																				========= 85,952.68
1941	4610	C	E		A										U		N	1		85,952.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		414,911.10
3000	4901	C	B										X		U			N	1		93,466.04
Sub-Total, 3000																					**508,377.14**
3010	4801	C	B										X		U			N	1		-414,911.10
3010	4801	C	E										X		U			N	1		74,931.59
3010	4901	C	B										X		U			N	1		-93,466.04
3010	4901	C	E										X		U			N	1		93,466.04
3010	4902	C	E					DISC	BAL				X		U			N		N	339,979.51
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-339,979.51
3040	4871	D	E										X		U			N			-7,417.47
3050	4801	C	E												U			N	1		74,931.59
3050	4871	D	E												U			N			-7,417.47
3050	4901	C	E												U			N	1		93,466.04
Sub-Total, 3050																					**160,980.16**

3100, Memo: Obligated balance, start of year ==========
508,377.14

3200, Memo: Obligated balance, end of year ==========
160,980.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	339,979.51

4020, Disc: Outlays, gross (total) ========== 339,979.51

4080, Disc: Outlays, net ========== 339,979.51

4190, Outlays, net (disc. and mand.) ========== 339,979.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -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	4801	C	B										X		U		Y	1		-13,525,561.65
0900	4801	C	E										X		U		Y	1		11,564,577.23
0900	4901	C	B										X		U		Y	1		-752,758.38
0900	4901	C	E										X		U		Y	1		612,797.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,019,917.04
	Sub-Total, 0900																			**918,972.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,725,641.48
1000	4801	C	B										X		U		Y	1		-13,525,561.65
1000	4901	C	B										X		U		Y	1		-752,758.38
	Sub-Total, 1000																			**3,447,321.45**
1021	4971	D	E										X		U		Y			85.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,447,406.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,447,406.48
1940	4610	C	E		A										U		Y	1		-1,338,434.48
1940	4700	C	E		A										U		Y	1		-1,190,000.00
	Sub-Total, 1940																			**-2,528,434.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		13,525,561.65
3000	4901	C	B										X		U			Y	1		752,758.38
Sub-Total, 3000																					**14,278,320.03**
3010	4801	C	B										X		U			Y	1		-13,525,561.65
3010	4801	C	E										X		U			Y	1		11,564,577.23
3010	4901	C	B										X		U			Y	1		-752,758.38
3010	4901	C	E										X		U			Y	1		612,797.76
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,019,917.04
Sub-Total, 3010																					**918,972.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,019,917.04
3040	4971	D	E										X		U			Y			-85.03
3050	4801	C	E												U			Y	1		11,564,577.23
3050	4901	C	E												U			Y	1		612,797.76
3050	4971	D	E												U			Y			-85.03
Sub-Total, 3050																					**12,177,289.96**
3100, Memo: Obligated balance, start of year																					========== 14,278,320.03
3200, Memo: Obligated balance, end of year																					========== 12,177,289.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,019,917.04
4020, Disc: Outlays, gross (total)																					========== 3,019,917.04
4080, Disc: Outlays, net																					========== 3,019,917.04
4190, Outlays, net (disc. and mand.)																					========== 3,019,917.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-441,977.62
0900	4801	C	E										X		U		Y	1		417,368.72
0900	4901	C	B										X		U		Y	1		-3,813.00
0900	4901	C	E										X		U		Y	1		3,813.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,608.90
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		695,219.12
1000	4801	C	B										X		U		Y	1		-441,977.62
1000	4901	C	B										X		U		Y	1		-3,813.00
	Sub-Total, 1000																			**249,428.50**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				249,428.50
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				249,428.50
1940	4610	C	E		A										U		Y	1		-49,214.00
1940	4700	C	E		A										U		Y	1		-200,214.50
	Sub-Total, 1940																			**-249,428.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		441,977.62
3000	4901	C	B										X		U			Y	1		3,813.00
Sub-Total, 3000																					**445,790.62**
3010	4801	C	B										X		U			Y	1		-441,977.62
3010	4801	C	E										X		U			Y	1		417,368.72
3010	4901	C	B										X		U			Y	1		-3,813.00
3010	4901	C	E										X		U			Y	1		3,813.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	24,608.90
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-24,608.90
3050	4801	C	E												U			Y	1		417,368.72
3050	4901	C	E												U			Y	1		3,813.00
Sub-Total, 3050																					**421,181.72**

3100, Memo: Obligated balance, start of year ==========
445,790.62

3200, Memo: Obligated balance, end of year ==========
421,181.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	24,608.90
4020, Disc: Outlays, gross (total)																					========= 24,608.90
4080, Disc: Outlays, net																					========= 24,608.90
4190, Outlays, net (disc. and mand.)																					========= 24,608.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,747,632.99
3000	4901	C	B										X		E			N	1		521,674.88
Sub-Total, 3000																					**4,269,307.87**
3011	4801	C	B										X		E			N	1		-3,747,632.99
3011	4801	C	E										X		E			N	1		1,523,178.65
3011	4901	C	B										X		E			N	1		-521,674.88
3011	4901	C	E										X		E			N	1		738,016.56
3011	4902	C	E					DISC	BAL				X		E			N		N	2,010,109.49
Sub-Total, 3011																					**1,996.83**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,010,109.49
3050	4801	C	E												E			N	1		1,523,178.65
3050	4901	C	E												E			N	1		738,016.56
Sub-Total, 3050																					**2,261,195.21**
3100, Memo: Obligated balance, start of year																					========== 4,269,307.87
3200, Memo: Obligated balance, end of year																					========== 2,261,195.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,010,109.49
4020, Disc: Outlays, gross (total)																					========== 2,010,109.49
4080, Disc: Outlays, net																					========== 2,010,109.49
4190, Outlays, net (disc. and mand.)																					========== 2,010,109.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,908,947.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	20,296,087.22
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,589.14
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,285.21
1050, Unob Bal: Unobligated balance (total)		========== 20,304,961.57
1100, BA: Disc: Appropriation	EQ	84,387,659.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-67,428,907.00
1160, BA: Disc: Appropriation (total)		========== 16,958,752.00
1900, Budget authority total (disc. and mand.)		========== 16,958,752.00
1930, Total budgetary resources avail (disc. and mand.)		========== 37,263,713.57
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,777,862.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										30,576,903.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										51,762,188.34
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										3,908,947.35
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										1,996.83
3020, Ob Bal: Outlays (gross)										EQ										-15,303,281.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-7,589.14
3050, Ob Bal: EOY: Unpaid obligations										EQ										40,362,262.03
3100, Memo: Obligated balance, start of year																				========== 51,762,188.34
3200, Memo: Obligated balance, end of year																				========== 40,362,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 16,958,752.00
4010, Disc: Outlays from new authority	EQ	229,063.09
4011, Disc: Outlays from balances	EQ	15,074,218.26
4020, Disc: Outlays, gross (total)		========== 15,303,281.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,285.21
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,285.21
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,285.21
4060, Disc: Additional offsets against BA only (total)		======== 1,285.21
4070, Disc: Budget authority, net		========== 16,958,752.00
4080, Disc: Outlays, net		========== 15,301,996.14
4180, Budget authority, net (disc. and mand.)		========== 16,958,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 15,301,996.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /16-0566 -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	4801	C	E										X		U		Y	1		2,545,000.42
0900	4801	C	E										X		U		Y	1		79,045.12
0900	4901	C	E										X		U		Y	1		2,342,799.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,773,693.81
Sub-Total, 0900																				**13,740,538.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		61,413,834.00
1134	4395	C	E	P				DISC							U		Y	1	N	-42,390,352.00
1160, BA: Disc: Appropriation (total)																				========== 19,023,482.00
1701	4221	D	E			F		DISC					X		U		Y	1		274,477.19
1750, BA: Disc: Spending auth: Total																				========== 274,477.19
1900, Budget authority total (disc. and mand.)																				========== 19,297,959.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,297,959.19
1940	4510	C	E		A										U		Y	1		-5,094,824.00
1940	4610	C	E		A										U		Y	1		-241,164.30
1940	4610	C	E		A										U		Y	1		-75,753.81
1940	4700	C	E		A										U		Y	1		-26,000.00
1940	4700	C	E		A										U		Y	1		-119,678.26
Sub-Total, 1940																				**-5,557,420.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,545,000.42
3010	4801	C	E										X		U		Y	1		79,045.12
3010	4901	C	E										X		U		Y	1		2,342,799.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,773,693.81
Sub-Total, 3010																				**13,740,538.82**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,773,693.81
3050	4801	C	E												U		Y	1		2,545,000.42
3050	4801	C	E												U		Y	1		79,045.12
3050	4901	C	E												U		Y	1		2,342,799.47
Sub-Total, 3050																				**4,966,845.01**
3070	4221	D	E			F		DISC					X		U		Y	1		-274,477.19
3090	4221	D	E			F		DISC							U		Y	1		-274,477.19
3200, Memo: Obligated balance, end of year																				========== 4,692,367.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,297,959.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,773,693.81
4020, Disc: Outlays, gross (total)																				========== 8,773,693.81
4050	4221	D	E			F		DISC					X		U		Y	1		-274,477.19
4060, Disc: Additional offsets against BA only (total)																				========== -274,477.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 19,023,482.00
4080, Disc: Outlays, net																					========== 8,773,693.81
4180, Budget authority, net (disc. and mand.)																					========== 19,023,482.00
4190, Outlays, net (disc. and mand.)																					========== 8,773,693.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,176,356.22
3000	4801	C	B										X			E		N	1		11,987,152.45
3000	4901	C	B										X			E		N	1		1,623,293.80
Sub-Total, 3000																					**15,786,802.47**
3011	4801	C	B										X			E		N	1		-2,176,356.22
3011	4801	C	B										X			E		N	1		-11,987,152.45
3011	4801	C	E										X			E		N	1		1,992,155.93
3011	4801	C	E										X			E		N	1		9,816,366.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-122,240.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	839,075.55
3011	4881	C	E										X			E		N			65.00
3011	4901	C	B										X			E		N	1		-1,623,293.80
3011	4901	C	E										X			E		N	1		1,740.19
3011	4901	C	E										X			E		N	1		288,036.98
3011	4902	C	E					DISC	BAL				X			E		N		N	182,460.10
3011	4902	C	E					DISC	BAL				X			E		N		N	2,789,208.44
3011	4982	C	E					DISC					X			E		N	1	N	54,883.01
Sub-Total, 3011																					**54,948.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	122,240.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-839,075.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-182,460.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,789,208.44
3020	4982	C	E					DISC					X			E		N	1	N	-54,883.01
Sub-Total, 3020																					**-3,743,386.27**
3041	4871	D	E										X			E		N			-12,359.66
3041	4971	D	E										X			E		N			-47,541.10
Sub-Total, 3041																					**-59,900.76**
3050	4801	C	E													E		N	1		1,992,155.93
3050	4801	C	E													E		N	1		9,816,366.11
3050	4871	D	E													E		N			-12,359.66
3050	4881	C	E													E		N			65.00
3050	4901	C	E													E		N	1		1,740.19
3050	4901	C	E													E		N	1		288,036.98
3050	4971	D	E													E		N			-47,541.10
Sub-Total, 3050																					**12,038,463.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -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
3060	4221	D	B			F		DISC					X		E		N	1		-2,176,356.22
3060	4251	D	B			F		DISC					X		E		N	1		-675.13
Sub-Total, 3060																				**-2,177,031.35**
3071	4221	D	B			F		DISC					X		E		N	1		2,176,356.22
3071	4221	D	E			F		DISC					X		E		N	1		-1,992,155.93
3071	4251	D	B			F		DISC					X		E		N	1		675.13
3071	4251	D	E			F		DISC					X		E		N	1		-109,866.47
Sub-Total, 3071																				**75,008.95**
3090	4221	D	E			F		DISC							E		N	1		-1,992,155.93
3090	4251	D	E			F		DISC							E		N	1		-109,866.47
Sub-Total, 3090																				**-2,102,022.40**
3100, Memo: Obligated balance, start of year																				**==========** 13,609,771.12
3200, Memo: Obligated balance, end of year																				**==========** 9,936,441.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,240.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	839,075.55
4011	4902	C	E					DISC	BAL				X		E		N		N	182,460.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,789,208.44
4011	4982	C	E					DISC					X		E		N	1	N	54,883.01
Sub-Total, 4011																				**3,743,386.27**
4020, Disc: Outlays, gross (total)																				**==========** 3,743,386.27
4030	4252	D	E			F		DISC					X		E		N			-75,008.95
4030	4972	D	E			F		DISC					X		E		N			-646.25
Sub-Total, 4030																				**-75,655.20**
4033	4972	D	E			X		DISC					X		E		N			-13,476.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -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 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)																					========== -89,132.00
4052	4252	D	E			F		DISC					X		E			N			75,008.95
4052	4972	D	E			F		DISC					X		E			N			646.25
4052	4972	D	E			X		DISC					X		E			N			13,476.80
Sub-Total, 4052																					**89,132.00**
4060, Disc: Additional offsets against BA only (total)																					========= 89,132.00
4080, Disc: Outlays, net																					========== 3,654,254.27
4190, Outlays, net (disc. and mand.)																					========== 3,654,254.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,267,765.69
3000	4801	C	B										X		E		N	1		5,972.08
3000	4901	C	B										X		E		N	1		227,114.52
Sub-Total, 3000																				**3,500,852.29**
3011	4801	C	B										X		E		N	1		-3,267,765.69
3011	4801	C	B										X		E		N	1		-5,972.08
3011	4801	C	E										X		E		N	1		3,166,009.06
3011	4801	C	E										X		E		N	1		5,972.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-707.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,947.44
3011	4881	C	E										X		E		N			17,218.01
3011	4901	C	B										X		E		N	1		-227,114.52
3011	4901	C	E										X		E		N	1		238,662.19
3011	4902	C	E					DISC	BAL				X		E		N		N	34,969.37
3011	4981	C	E										X		E		N			30.37
Sub-Total, 3011																				**17,248.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	707.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,947.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,969.37
Sub-Total, 3020																				**-90,208.96**
3041	4871	D	E										X		E		N			-11,541.73
3050	4801	C	E												E		N	1		3,166,009.06
3050	4801	C	E												E		N	1		5,972.08
3050	4871	D	E												E		N			-11,541.73
3050	4881	C	E												E		N			17,218.01
3050	4901	C	E												E		N	1		238,662.19
3050	4981	C	E												E		N			30.37
Sub-Total, 3050																				**3,416,349.98**
3060	4221	D	B			F		DISC					X		E		N	1		-5,972.08
3071	4221	D	B			F		DISC					X		E		N	1		5,972.08
3071	4221	D	E			F		DISC					X		E		N	1		-5,972.08
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,972.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					3,494,880.21
3200, Memo: Obligated balance, end of year																					3,410,377.90

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-707.85
4011	4802	C	E				DISC	BAL		X		E		N	1	N	55,947.44
4011	4902	C	E				DISC	BAL		X		E		N		N	34,969.37
Sub-Total, 4011																	**90,208.96**
4020, Disc: Outlays, gross (total)																	90,208.96
4080, Disc: Outlays, net																	90,208.96
4190, Outlays, net (disc. and mand.)																	90,208.96

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		904,692.02
3000	4901	C	B										X		E		N	1		152,208.67
Sub-Total, 3000																				**1,056,900.69**
3011	4801	C	B										X		E		N	1		-904,692.02
3011	4801	C	E										X		E		N	1		973,506.27
3011	4881	C	E										X		E		N			1,707.47
3011	4901	C	B										X		E		N	1		-152,208.67
3011	4901	C	E										X		E		N	1		28,218.92
3011	4902	C	E					DISC	BAL				X		E		N		N	55,175.50
Sub-Total, 3011																				**1,707.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,175.50
3041	4871	D	E										X		E		N			-16,572.14
3050	4801	C	E												E		N	1		973,506.27
3050	4871	D	E												E		N			-16,572.14
3050	4881	C	E												E		N			1,707.47
3050	4901	C	E												E		N	1		28,218.92
Sub-Total, 3050																				**986,860.52**
3100, Memo: Obligated balance, start of year																				========== 1,056,900.69
3200, Memo: Obligated balance, end of year																				========== 986,860.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	55,175.50
4020, Disc: Outlays, gross (total)																					========= 55,175.50
4080, Disc: Outlays, net																					========= 55,175.50
4190, Outlays, net (disc. and mand.)																					========= 55,175.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		831,588.82
3000	4901	C	B										X		E		N	1		689.87
Sub-Total, 3000																				**832,278.69**
3011	4801	C	B										X		E		N	1		-831,588.82
3011	4801	C	E										X		E		N	1		837,438.54
3011	4881	C	E										X		E		N			6,307.61
3011	4901	C	B										X		E		N	1		-689.87
3011	4901	D	E										X		E		N	1		-3,551.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,608.06
Sub-Total, 3011																				**6,307.61**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,608.06
3041	4871	D	E										X		E		N			-594,494.17
3050	4801	C	E												E		N	1		837,438.54
3050	4871	D	E												E		N			-594,494.17
3050	4881	C	E												E		N			6,307.61
3050	4901	D	E												E		N	1		-3,551.79
Sub-Total, 3050																				**245,700.19**
3060	4251	D	B			F		DISC					X		E		N	1		-87,162.76
3071	4251	D	B			F		DISC					X		E		N	1		87,162.76
3071	4251	D	E			F		DISC					X		E		N	1		-87,162.76
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-87,162.76
3100, Memo: Obligated balance, start of year																				========== 745,115.93
3200, Memo: Obligated balance, end of year																				========== 158,537.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,608.06
4020, Disc: Outlays, gross (total)																					======= -1,608.06
4080, Disc: Outlays, net																					======= -1,608.06
4190, Outlays, net (disc. and mand.)																					======= -1,608.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,122.00
3000	4801	C	B										X		E		N	1		742,661.20
3000	4901	C	B										X		E		N	1		1,015.91
Sub-Total, 3000																				**775,799.11**
3011	4801	C	B										X		E		N	1		-742,661.20
3011	4801	C	B										X		E		N	1		-32,122.00
3011	4801	C	E										X		E		N	1		746,480.32
3011	4801	C	E										X		E		N	1		32,122.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,657.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,657.73
3011	4901	C	B										X		E		N	1		-1,015.91
3011	4901	D	E										X		E		N	1		-2,803.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,657.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,657.73
3020	4902	D	E					DISC	BAL				X		E		N		N	0.12
Sub-Total, 3020																				**0.12**
3041	4871	D	E										X		E		N			-136,695.77
3050	4801	C	E												E		N	1		746,480.32
3050	4801	C	E												E		N	1		32,122.00
3050	4871	D	E												E		N			-136,695.77
3050	4901	D	E												E		N	1		-2,803.09
Sub-Total, 3050																				**639,103.46**
3060	4221	D	B			F		DISC					X		E		N	1		-32,122.00
3071	4221	D	B			F		DISC					X		E		N	1		32,122.00
3071	4221	D	E			F		DISC					X		E		N	1		-32,122.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,122.00
3100, Memo: Obligated balance, start of year																				========== 743,677.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 606,981.46

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-68,657.73
4011	4802	C	E			DISC	BAL		X		E		N	1	N	68,657.73
4011	4902	D	E			DISC	BAL		X		E		N		N	-0.12
Sub-Total, 4011																**-0.12**
4020, Disc: Outlays, gross (total)																========= -0.12
4080, Disc: Outlays, net																========= -0.12
4190, Outlays, net (disc. and mand.)																========= -0.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		508,800.84
1050, Unob Bal: Unobligated balance (total)																					========== 508,800.84
1930, Total budgetary resources avail (disc. and mand.)																					========== 508,800.84
1941	4450	C	E													U		N	1		508,800.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	13,740,538.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	508,800.84
1050, Unob Bal: Unobligated balance (total)		========== 508,800.84
1100, BA: Disc: Appropriation	EQ	61,413,834.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-42,390,352.00
1160, BA: Disc: Appropriation (total)		========== 19,023,482.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	274,477.19
1750, BA: Disc: Spending auth: Total		========== 274,477.19
1900, Budget authority total (disc. and mand.)		========== 19,297,959.19
1930, Total budgetary resources avail (disc. and mand.)		========== 19,806,760.03
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,557,420.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											508,800.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											21,952,633.25
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											13,740,538.82
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											80,211.47
3020, Ob Bal: Outlays (gross)										EQ											-12,660,856.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-819,204.57
3050, Ob Bal: EOY: Unpaid obligations										EQ											22,293,322.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-2,302,288.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-274,477.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											75,008.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,501,756.43
3100, Memo: Obligated balance, start of year																					========== 19,650,345.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					19,791,566.18

BA & O, Net

4000, Disc: Budget authority, gross		19,297,959.19
4010, Disc: Outlays from new authority	EQ	8,773,693.81
4011, Disc: Outlays from balances	EQ	3,887,162.55
4020, Disc: Outlays, gross (total)		12,660,856.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-75,655.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-13,476.80
4040, Disc: Offsets against gross BA and outlays (total)		-89,132.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-274,477.19
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	89,132.00
4060, Disc: Additional offsets against BA only (total)		-185,345.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					19,023,482.00
4080, Disc: Outlays, net																					12,571,724.36
4180, Budget authority, net (disc. and mand.)																					19,023,482.00
4190, Outlays, net (disc. and mand.)																					12,571,724.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -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	4801	C	B										X		U		N	1		-991,496.83
0900	4801	D	E										X		U		N	1		-767,673.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,759,170.31
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,783,780.56
1000	4801	C	B										X		U		N	1		-991,496.83
Sub-Total, 1000																				**792,283.73**
1050, Unob Bal: Unobligated balance (total)																				========== 792,283.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,283.73
1941	4450	C	E												U		N	1		757,243.73
1941	4610	C	E		A										U		N	1		35,040.00
Sub-Total, 1941																				**792,283.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		991,496.83
3010	4801	C	B										X		U		N	1		-991,496.83
3010	4801	D	E										X		U		N	1		-767,673.48
3010	4902	C	E					DISC	BAL				X		U		N		N	1,759,170.31
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,759,170.31
3050	4801	D	E												U		N	1		-767,673.48

3100, Memo: Obligated balance, start of year ========== 991,496.83

3200, Memo: Obligated balance, end of year ========== -767,673.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,759,170.31

4020, Disc: Outlays, gross (total) ========== 1,759,170.31

4080, Disc: Outlays, net ========== 1,759,170.31

4190, Outlays, net (disc. and mand.) ========== 1,759,170.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -16/17-0565 -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	4801	D	E										X		U		N	1		-665.87
0900	4902	C	E					DISC	NEW				X		U		N		N	665.87
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		224,525,700.00
1134	4395	C	E	P				DISC							U		N	1	N	-149,851,971.00
1160, BA: Disc: Appropriation (total)																				========== 74,673,729.00
1900, Budget authority total (disc. and mand.)																				========== 74,673,729.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,673,729.00
1941	4510	C	E		A										U		N	1		23,751,300.00
1941	4610	C	E		A										U		N	1		50,922,429.00
	Sub-Total, 1941																			**74,673,729.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -16/17-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	1		-665.87
3010	4902	C	E					DISC		NEW			X			U		N		N	665.87
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-665.87
3050	4801	D	E													U		N	1		-665.87
3200, Memo: Obligated balance, end of year																					====== -665.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,673,729.00
4010 4902 C E DISC NEW X U N N	665.87
4020, Disc: Outlays, gross (total)	====== 665.87
4070, Disc: Budget authority, net	========== 74,673,729.00
4080, Disc: Outlays, net	====== 665.87
4180, Budget authority, net (disc. and mand.)	========== 74,673,729.00
4190, Outlays, net (disc. and mand.)	====== 665.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -16/17-0565 -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 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-155,072,341.87
0900	4801	C	B										X		U		Y	1		-3,690,580.15
0900	4801	C	E										X		U		Y	1		161,165,838.06
0900	4801	C	E										X		U		Y	1		3,690,580.15
0900	4901	C	B										X		U		Y	1		-59,860.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,112,269.79
Sub-Total, 0900																				**18,145,905.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		224,968,655.09
1000	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
1000	4801	C	B										X		U		Y	1		-155,072,341.87
1000	4801	C	B										X		U		Y	1		-3,690,580.15
1000	4901	C	B										X		U		Y	1		-59,860.38
Sub-Total, 1000																				**69,897,387.69**
1050, Unob Bal: Unobligated balance (total)																				========== 69,897,387.69
1701	4221	D	B			F		DISC					X		U		Y	1		-3,751,515.00
1701	4221	D	E			F		DISC					X		U		Y	1		3,751,515.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,897,387.69
1940	4610	C	E		A										U		Y	1		-10,894,100.48
1940	4700	C	E		A										U		Y	1		-40,796,446.76
Sub-Total, 1940																				**-51,690,547.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,690,580.15
3000	4801	C	B										X		U		Y	1		155,072,341.87
3000	4901	C	B										X		U		Y	1		59,860.38
Sub-Total, 3000																				**158,822,782.40**
3010	4801	C	B										X		U		Y	1		-155,072,341.87
3010	4801	C	B										X		U		Y	1		-3,690,580.15
3010	4801	C	E										X		U		Y	1		161,165,838.06
3010	4801	C	E										X		U		Y	1		3,690,580.15
3010	4901	C	B										X		U		Y	1		-59,860.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,112,269.79
Sub-Total, 3010																				**18,145,905.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,112,269.79
3050	4801	C	E												U		Y	1		3,690,580.15
3050	4801	C	E												U		Y	1		161,165,838.06
Sub-Total, 3050																				**164,856,418.21**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,751,515.00
3070	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
3070	4221	D	E			F		DISC					X		U		Y	1		-3,751,515.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-3,751,515.00
3100, Memo: Obligated balance, start of year																				========== 155,071,267.40
3200, Memo: Obligated balance, end of year																				========== 161,104,903.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	12,112,269.79
4020, Disc: Outlays, gross (total)																				========== 12,112,269.79
4050	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
4050	4221	D	E			F		DISC					X		U		Y	1		-3,751,515.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 12,112,269.79
4190, Outlays, net (disc. and mand.)																				========== 12,112,269.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /16-0565 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		57,055,842.80
0900	4901	C	E										X		U		Y	1		9,770,568.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	44,255,721.74
Sub-Total, 0900																				**111,082,133.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		960,969,784.00
1134	4395	C	E	P				DISC							U		Y	1	N	-660,911,137.00
1160, BA: Disc: Appropriation (total)																				========== 300,058,647.00
1701	4221	D	E			F		DISC					X		U		Y	1		10,000.00
1750, BA: Disc: Spending auth: Total																				========= 10,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,068,647.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,068,647.00
1940	4510	C	E		A										U		Y	1		-82,110,700.00
1940	4610	C	E		A										U		Y	1		-10,000.00
1940	4610	C	E		A										U		Y	1		-90,245,195.08
1940	4700	C	E		A										U		Y	1		-16,620,618.80
Sub-Total, 1940																				**-188,986,513.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /16-0565 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		57,055,842.80
3010	4901	C	E										X		U		Y	1		9,770,568.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	44,255,721.74
Sub-Total, 3010																				**111,082,133.12**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-44,255,721.74
3050	4801	C	E												U		Y	1		57,055,842.80
3050	4901	C	E												U		Y	1		9,770,568.58
Sub-Total, 3050																				**66,826,411.38**
3070	4221	D	E			F		DISC					X		U		Y	1		-10,000.00
3090	4221	D	E			F		DISC							U		Y	1		-10,000.00
3200, Memo: Obligated balance, end of year																				========== 66,816,411.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 300,068,647.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	44,255,721.74
4020, Disc: Outlays, gross (total)																				========== 44,255,721.74
4050	4221	D	E			F		DISC					X		U		Y	1		-10,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,000.00
4070, Disc: Budget authority, net																				========== 300,058,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /16-0565 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 44,255,721.74
4180, Budget authority, net (disc. and mand.)																					========== 300,058,647.00
4190, Outlays, net (disc. and mand.)																					========== 44,255,721.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,153,525.71
3000	4901	C	B										X		E		N	1		10,635,940.62
Sub-Total, 3000																				**120,789,466.33**
3011	4801	C	B										X		E		N	1		-110,153,525.71
3011	4801	C	E										X		E		N	1		91,816,488.46
3011	4901	C	B										X		E		N	1		-10,635,940.62
3011	4901	C	E										X		E		N	1		446,541.45
3011	4902	C	E					DISC	BAL				X		E		N		N	28,526,436.42
3011	4981	C	E										X		E		N			21.12
Sub-Total, 3011																				**21.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,526,436.42
3050	4801	C	E												E		N	1		91,816,488.46
3050	4901	C	E												E		N	1		446,541.45
3050	4981	C	E												E		N			21.12
Sub-Total, 3050																				**92,263,051.03**
3060	4251	D	B			F		DISC					X		E		N	1		-280,961.60
3071	4251	D	B			F		DISC					X		E		N	1		280,961.60

3100, Memo: Obligated balance, start of year ==========
120,508,504.73

3200, Memo: Obligated balance, end of year ==========
92,263,051.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	28,526,436.42
4020, Disc: Outlays, gross (total)																					========== 28,526,436.42
4030	4252	D	E			F		DISC					X			E		N			-280,961.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -280,961.60
4052	4252	D	E			F		DISC					X			E		N			280,961.60
4060, Disc: Additional offsets against BA only (total)																					========== 280,961.60
4080, Disc: Outlays, net																					========== 28,245,474.82
4190, Outlays, net (disc. and mand.)																					========== 28,245,474.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,741,994.93
3000	4801	C	B										X		E			N	1		570,606,091.92
3000	4901	C	B										X		E			N	1		1,544.18
3000	4901	C	B										X		E			N	1		50,410,823.55
Sub-Total, 3000																					**624,760,454.58**
3011	4801	C	B										X		E			N	1		-3,741,994.93
3011	4801	C	B										X		E			N	1		-570,606,091.92
3011	4801	C	E										X		E			N	1		1,782,423.49
3011	4801	C	E										X		E			N	1		399,437,213.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,399,476.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,119,692.42
3011	4881	C	E										X		E			N			503,191.70
3011	4901	C	B										X		E			N	1		-1,544.18
3011	4901	C	B										X		E			N	1		-50,410,823.55
3011	4901	C	E										X		E			N	1		1,095.52
3011	4901	C	E										X		E			N	1		72,032,102.57
3011	4902	C	E					DISC	BAL				X		E			N		N	149,770,530.63
3011	4902	C	E					DISC	BAL				X		E			N		N	1,960,020.10
3011	4981	C	E										X		E			N			1.80
3011	4982	C	E					DISC					X		E			N	1	N	364,928.30
Sub-Total, 3011																					**811,268.71**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,399,476.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,119,692.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-149,770,530.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,960,020.10
3020	4982	C	E					DISC					X		E			N	1	N	-364,928.30
Sub-Total, 3020																					**-151,815,694.78**
3041	4871	D	E										X		E			N			-543,325.54
3041	4971	D	E										X		E			N			-191,570.44
Sub-Total, 3041																					**-734,895.98**
3050	4801	C	E												E			N	1		1,782,423.49
3050	4801	C	E												E			N	1		399,437,213.43
3050	4871	D	E												E			N			-543,325.54
3050	4881	C	E												E			N			503,191.70
3050	4901	C	E												E			N	1		1,095.52
3050	4901	C	E												E			N	1		72,032,102.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -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
3050	4971	D	E												E		N			-191,570.44
3050	4981	C	E												E		N			1.80
Sub-Total, 3050																				**473,021,132.53**
3060	4221	D	B			F		DISC					X		E		N	1		-3,712,891.25
3060	4251	D	B			F		DISC					X		E		N	1		-31,428.91
Sub-Total, 3060																				**-3,744,320.16**
3071	4221	D	B			F		DISC					X		E		N	1		3,712,891.25
3071	4221	D	E			F		DISC					X		E		N	1		-1,764,655.45
3071	4251	D	B			F		DISC					X		E		N	1		31,428.91
3071	4251	D	E			F		DISC					X		E		N	1		-247,102.21
Sub-Total, 3071																				**1,732,562.50**
3090	4221	D	E			F		DISC							E		N	1		-1,764,655.45
3090	4251	D	E			F		DISC							E		N	1		-247,102.21
Sub-Total, 3090																				**-2,011,757.66**
3100, Memo: Obligated balance, start of year																				========== 621,016,134.42
3200, Memo: Obligated balance, end of year																				========== 471,009,374.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,399,476.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,119,692.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,960,020.10
4011	4902	C	E					DISC	BAL				X		E		N		N	149,770,530.63
4011	4982	C	E					DISC					X		E		N	1	N	364,928.30
	Sub-Total, 4011																			**151,815,694.78**
	4020, Disc: Outlays, gross (total)																			========== 151,815,694.78
4030	4252	D	E			F		DISC					X		E		N			-1,732,562.50
4030	4972	D	E			F		DISC					X		E		N			-19,023.22
	Sub-Total, 4030																			**-1,751,585.72**
4033	4222	D	B			X		DISC					X		E		N	1		29,103.68
4033	4222	D	E			X		DISC					X		E		N	1		-17,768.04
4033	4266	D	E					DISC					X		E		N			-11,335.64
4033	4972	D	E			X		DISC					X		E		N			-90,560.90
	Sub-Total, 4033																			**-90,560.90**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,842,146.62
4052	4222	D	B			X		DISC					X		E		N	1		-29,103.68
4052	4222	D	E			X		DISC					X		E		N	1		17,768.04
4052	4252	D	E			F		DISC					X		E		N			1,732,562.50
4052	4266	D	E					DISC					X		E		N			11,335.64
4052	4972	D	E			F		DISC					X		E		N			19,023.22
4052	4972	D	E			X		DISC					X		E		N			90,560.90
	Sub-Total, 4052																			**1,842,146.62**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,842,146.62
	4080, Disc: Outlays, net																			========== 149,973,548.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 149,973,548.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		80,215,521.98
3000	4901	C	B										X		E			N	1		4,161,160.46
Sub-Total, 3000																					**84,376,682.44**
3011	4801	C	B										X		E			N	1		-80,215,521.98
3011	4801	C	E										X		E			N	1		77,968,498.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,341,580.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,341,580.44
3011	4901	C	B										X		E			N	1		-4,161,160.46
3011	4901	C	E										X		E			N	1		15,726.60
3011	4902	C	E					DISC	BAL				X		E			N		N	6,392,457.49
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,341,580.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,341,580.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,392,457.49
Sub-Total, 3020																					**-6,392,457.49**
3050	4801	C	E												E			N	1		77,968,498.35
3050	4901	C	E												E			N	1		15,726.60
Sub-Total, 3050																					**77,984,224.95**
3100, Memo: Obligated balance, start of year																					========== 84,376,682.44
3200, Memo: Obligated balance, end of year																					========== 77,984,224.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,341,580.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,341,580.44
4011	4902	C	E					DISC	BAL				X			E		N		N	6,392,457.49
Sub-Total, 4011																					**6,392,457.49**
4020, Disc: Outlays, gross (total)																					========== 6,392,457.49
4080, Disc: Outlays, net																					========== 6,392,457.49
4190, Outlays, net (disc. and mand.)																					========== 6,392,457.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		114,626.20
3000	4801	C	B										X		E		N	1		153,681,033.71
3000	4901	C	B										X		E		N	1		40,350,900.45
Sub-Total, 3000																				**194,146,560.36**
3011	4801	C	B										X		E		N	1		-114,626.20
3011	4801	C	B										X		E		N	1		-153,681,033.71
3011	4801	C	E										X		E		N	1		114,626.20
3011	4801	C	E										X		E		N	1		142,332,156.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,829,539.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,867,333.79
3011	4881	D	E										X		E		N			-5.80
3011	4901	C	B										X		E		N	1		-40,350,900.45
3011	4901	C	E										X		E		N	1		3,741,925.13
3011	4902	C	E					DISC	BAL				X		E		N		N	47,920,058.14
3011	4982	C	E					DISC					X		E		N	1	N	315.50
Sub-Total, 3011																				**309.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,829,539.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,867,333.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,920,058.14
3020	4982	C	E					DISC					X		E		N	1	N	-315.50
Sub-Total, 3020																				**-47,958,168.33**
3041	4871	D	E										X		E		N			-54,722.10
3050	4801	C	E												E		N	1		114,626.20
3050	4801	C	E												E		N	1		142,332,156.20
3050	4871	D	E												E		N			-54,722.10
3050	4881	D	E												E		N			-5.80
3050	4901	C	E												E		N	1		3,741,925.13
Sub-Total, 3050																				**146,133,979.63**
3060	4221	D	B			F		DISC					X		E		N	1		-74,209.35
3060	4251	D	B			F		DISC					X		E		N	1		-607,148.59
Sub-Total, 3060																				**-681,357.94**
3071	4221	D	B			F		DISC					X		E		N	1		74,209.35
3071	4221	D	E			F		DISC					X		E		N	1		-74,209.35
3071	4251	D	B			F		DISC					X		E		N	1		607,148.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -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
3071	4251	D	E			F		DISC					X		E		N	1		-7,278.46
Sub-Total, 3071																				**599,870.13**
3090	4221	D	E			F		DISC							E		N	1		-74,209.35
3090	4251	D	E			F		DISC							E		N	1		-7,278.46
Sub-Total, 3090																				**-81,487.81**
3100, Memo: Obligated balance, start of year																				========== 193,465,202.42
3200, Memo: Obligated balance, end of year																				========== 146,052,491.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,829,539.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,867,333.79
4011	4902	C	E					DISC	BAL				X		E		N		N	47,920,058.14
4011	4982	C	E					DISC					X		E		N	1	N	315.50
Sub-Total, 4011																				**47,958,168.33**
4020, Disc: Outlays, gross (total)																				========== 47,958,168.33
4030	4252	D	E			F		DISC					X		E		N			-599,870.13
4030	4972	D	E			F		DISC					X		E		N			-1,094.51
Sub-Total, 4030																				**-600,964.64**
4033	4222	D	B			X		DISC					X		E		N	1		40,416.85
4033	4222	D	E			X		DISC					X		E		N	1		-40,416.85
4033	4972	D	E			X		DISC					X		E		N			-2,821.21
Sub-Total, 4033																				**-2,821.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -603,785.85
4052	4222	D	B			X		DISC					X		E		N	1		-40,416.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -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
4052	4222	D	E			X		DISC					X		E		N	1		40,416.85
4052	4252	D	E			F		DISC					X		E		N			599,870.13
4052	4972	D	E			F		DISC					X		E		N			1,094.51
4052	4972	D	E			X		DISC					X		E		N			2,821.21
	Sub-Total, 4052																			**603,785.85**

4060, Disc: Additional offsets against BA only (total) ==========
603,785.85

4080, Disc: Outlays, net ==========
47,354,382.48

4190, Outlays, net (disc. and mand.) ==========
47,354,382.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,495.02
3000	4801	C	B										X		E		N	1		7,291,815.71
3000	4901	C	B										X		E		N	1		186,426.24
Sub-Total, 3000																				**7,508,736.97**
3011	4801	C	B										X		E		N	1		-30,495.02
3011	4801	C	B										X		E		N	1		-7,291,815.71
3011	4801	C	E										X		E		N	1		5,726,087.55
3011	4801	C	E										X		E		N	1		30,495.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,287.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	103,287.99
3011	4881	C	E										X		E		N			639.37
3011	4901	C	B										X		E		N	1		-186,426.24
3011	4901	C	E										X		E		N	1		186,426.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,565,728.16
Sub-Total, 3011																				**639.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103,287.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-103,287.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,565,728.16
Sub-Total, 3020																				**-1,565,728.16**
3041	4871	D	E										X		E		N			-1,071,433.58
3050	4801	C	E												E		N	1		5,726,087.55
3050	4801	C	E												E		N	1		30,495.02
3050	4871	D	E												E		N			-1,071,433.58
3050	4881	C	E												E		N			639.37
3050	4901	C	E												E		N	1		186,426.24
Sub-Total, 3050																				**4,872,214.60**
3060	4221	D	B			F		DISC					X		E		N	1		-30,495.02
3060	4251	D	B			F		DISC					X		E		N	1		-16.92
Sub-Total, 3060																				**-30,511.94**
3071	4221	D	B			F		DISC					X		E		N	1		30,495.02
3071	4221	D	E			F		DISC					X		E		N	1		-30,495.02
3071	4251	D	B			F		DISC					X		E		N	1		16.92
3071	4251	D	E			F		DISC					X		E		N	1		-16.92
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-30,495.02
3090	4251	D	E			F		DISC							E		N	1		-16.92
	Sub-Total, 3090																			**-30,511.94**
3100, Memo: Obligated balance, start of year																				========== 7,478,225.03
3200, Memo: Obligated balance, end of year																				========== 4,841,702.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,287.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	103,287.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,565,728.16
	Sub-Total, 4011																			**1,565,728.16**
4020, Disc: Outlays, gross (total)																				========== 1,565,728.16
4080, Disc: Outlays, net																				========== 1,565,728.16
4190, Outlays, net (disc. and mand.)																				========== 1,565,728.16

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,494.28
3000	4801	C	B										X		E		N	1		32,187,828.04
3000	4901	C	B										X		E		N	1		3,092,843.01
Sub-Total, 3000																				**35,287,165.33**
3011	4801	C	B										X		E		N	1		-6,494.28
3011	4801	C	B										X		E		N	1		-32,187,828.04
3011	4801	C	E										X		E		N	1		6,494.28
3011	4801	C	E										X		E		N	1		34,778,506.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-659,040.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	659,040.93
3011	4881	C	E										X		E		N			151,985.77
3011	4901	C	B										X		E		N	1		-3,092,843.01
3011	4901	C	E										X		E		N	1		1,136,159.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-633,994.95
Sub-Total, 3011																				**151,985.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	659,040.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-659,040.93
3020	4902	D	E					DISC	BAL				X		E		N		N	633,994.95
Sub-Total, 3020																				**633,994.95**
3041	4871	D	E										X		E		N			-72,955.62
3050	4801	C	E												E		N	1		6,494.28
3050	4801	C	E												E		N	1		34,778,506.17
3050	4871	D	E												E		N			-72,955.62
3050	4881	C	E												E		N			151,985.77
3050	4901	C	E												E		N	1		1,136,159.83
Sub-Total, 3050																				**36,000,190.43**
3060	4221	D	B			F		DISC					X		E		N	1		-6,494.28
3060	4251	D	B			F		DISC					X		E		N	1		-1,664,861.19
Sub-Total, 3060																				**-1,671,355.47**
3071	4221	D	B			F		DISC					X		E		N	1		6,494.28
3071	4221	D	E			F		DISC					X		E		N	1		-6,494.28
3071	4251	D	B			F		DISC					X		E		N	1		1,664,861.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,327,345.19
Sub-Total, 3071																				**337,516.00**

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3090	4221	D	E			F		DISC							E		N	1		-6,494.28
3090	4251	D	E			F		DISC							E		N	1		-1,327,345.19
	Sub-Total, 3090																			**-1,333,839.47**
	3100, Memo: Obligated balance, start of year																			========== 33,615,809.86
	3200, Memo: Obligated balance, end of year																			========== 34,666,350.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-659,040.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	659,040.93
4011	4902	D	E					DISC	BAL				X		E		N		N	-633,994.95
	Sub-Total, 4011																			**-633,994.95**
	4020, Disc: Outlays, gross (total)																			========== -633,994.95
4030	4252	D	E			F		DISC					X		E		N			-337,516.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -337,516.00
4052	4252	D	E			F		DISC					X		E		N			337,516.00
	4060, Disc: Additional offsets against BA only (total)																			========== 337,516.00
	4080, Disc: Outlays, net																			========== -971,510.95

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -971,510.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,740,188.30
3000	4901	C	B										X		E			N	1		99,866.40
Sub-Total, 3000																					**17,840,054.70**
3011	4801	C	B										X		E			N	1		-17,740,188.30
3011	4801	C	E										X		E			N	1		18,310,094.11
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-685,793.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	99,642.13
3011	4901	C	B										X		E			N	1		-99,866.40
3011	4901	C	E										X		E			N	1		39,901.33
3011	4902	C	E					DISC	BAL				X		E			N		N	76,210.74
3011	4981	C	E										X		E			N			60.59
Sub-Total, 3011																					**60.59**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	685,793.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-99,642.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,210.74
Sub-Total, 3020																					**509,940.74**
3041	4871	D	E										X		E			N			-546,006.40
3050	4801	C	E												E			N	1		18,310,094.11
3050	4871	D	E												E			N			-546,006.40
3050	4901	C	E												E			N	1		39,901.33
3050	4981	C	E												E			N			60.59
Sub-Total, 3050																					**17,804,049.63**

3100, Memo: Obligated balance, start of year ========== 17,840,054.70

3200, Memo: Obligated balance, end of year ========== 17,804,049.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-685,793.61
4011	4802	C	E					DISC	BAL				X			E		N	1	N	99,642.13
4011	4902	C	E					DISC	BAL				X			E		N		N	76,210.74
	Sub-Total, 4011																				**-509,940.74**

4020, Disc: Outlays, gross (total) ========== -509,940.74

4080, Disc: Outlays, net ========== -509,940.74

4190, Outlays, net (disc. and mand.) ========== -509,940.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,675.00
3000	4801	C	B										X		E		N	1		30,503,421.67
3000	4901	C	B										X		E		N	1		571,743.44
Sub-Total, 3000																				**31,092,840.11**
3011	4801	C	B										X		E		N	1		-17,675.00
3011	4801	C	B										X		E		N	1		-30,503,421.67
3011	4801	C	E										X		E		N	1		17,675.00
3011	4801	C	E										X		E		N	1		31,136,102.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-175,143.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
3011	4901	C	B										X		E		N	1		-571,743.44
3011	4901	D	E										X		E		N	1		-53,536.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,400.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	175,143.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-175,143.74
3020	4902	D	E					DISC	BAL				X		E		N		N	7,400.82
Sub-Total, 3020																				**7,400.82**
3041	4871	D	E										X		E		N			-10,133.45
3050	4801	C	E												E		N	1		17,675.00
3050	4801	C	E												E		N	1		31,136,102.58
3050	4871	D	E												E		N			-10,133.45
3050	4901	D	E												E		N	1		-53,536.65
Sub-Total, 3050																				**31,090,107.48**
3060	4221	D	B			F		DISC					X		E		N	1		-17,675.00
3060	4251	D	B			F		DISC					X		E		N	1		-630,026.61
Sub-Total, 3060																				**-647,701.61**
3071	4221	D	B			F		DISC					X		E		N	1		17,675.00
3071	4221	D	E			F		DISC					X		E		N	1		-17,675.00
3071	4251	D	B			F		DISC					X		E		N	1		630,026.61
3071	4251	D	E			F		DISC					X		E		N	1		-630,026.61
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -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
3090	4251	D	E			F		DISC							E		N	1		-630,026.61
Sub-Total, 3090																				**-647,701.61**
3100, Memo: Obligated balance, start of year																				========== 30,445,138.50
3200, Memo: Obligated balance, end of year																				========== 30,442,405.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-175,143.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,400.82
Sub-Total, 4011																				**-7,400.82**
4020, Disc: Outlays, gross (total)																				======= -7,400.82
4033	4972	D	E			X		DISC					X		E		N			-343.91
4040, Disc: Offsets against gross BA and outlays (total)																				======= -343.91
4052	4972	D	E			X		DISC					X		E		N			343.91
4060, Disc: Additional offsets against BA only (total)																				====== 343.91
4080, Disc: Outlays, net																				======= -7,744.73
4190, Outlays, net (disc. and mand.)																				======= -7,744.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -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 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,703,442.37
3000	4901	C	B										X		E		N	1		187,311.34
Sub-Total, 3000																				**18,890,753.71**
3011	4801	C	B										X		E		N	1		-18,703,442.37
3011	4801	C	E										X		E		N	1		19,375,137.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,329.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,329.07
3011	4901	C	B										X		E		N	1		-187,311.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-484,383.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,329.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,329.07
3020	4902	D	E					DISC	BAL				X		E		N		N	484,383.36
Sub-Total, 3020																				**484,383.36**
3041	4871	D	E										X		E		N			-77,629.90
3050	4801	C	E												E		N	1		19,375,137.07
3050	4871	D	E												E		N			-77,629.90
Sub-Total, 3050																				**19,297,507.17**
3060	4251	D	B			F		DISC					X		E		N	1		-31,533.88
3071	4251	D	B			F		DISC					X		E		N	1		31,533.88
3071	4251	D	E			F		DISC					X		E		N	1		-31,533.88
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-31,533.88

3100, Memo: Obligated balance, start of year ==========
18,859,219.83

3200, Memo: Obligated balance, end of year ==========
19,265,973.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-11,329.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	11,329.07
4011	4902	D	E					DISC	BAL				X			E		N		N	-484,383.36
	Sub-Total, 4011																				**-484,383.36**
	4020, Disc: Outlays, gross (total)																				========== -484,383.36
4033	4972	D	E			X		DISC					X			E		N			-1,863.62
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,863.62
4052	4972	D	E			X		DISC					X			E		N			1,863.62
	4060, Disc: Additional offsets against BA only (total)																				======== 1,863.62
	4080, Disc: Outlays, net																				========== -486,246.98
	4190, Outlays, net (disc. and mand.)																				========== -486,246.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	129,228,038.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	70,689,671.42
1050, Unob Bal: Unobligated balance (total)		========== 70,689,671.42
1100, BA: Disc: Appropriation	EQ	1,185,495,484.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-810,763,108.00
1160, BA: Disc: Appropriation (total)		========== 374,732,376.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	10,000.00
1750, BA: Disc: Spending auth: Total		========= 10,000.00
1900, Budget authority total (disc. and mand.)		========== 374,742,376.00
1930, Total budgetary resources avail (disc. and mand.)		========== 445,432,047.42
1940, Unob Bal: Memo: Unob bal expiring	EQ	-240,677,061.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											75,466,012.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,294,506,993.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	129,228,038.72
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	964,285.26
3020, Ob Bal: Outlays (gross)	EQ	-292,750,593.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,567,777.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,129,380,947.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-10,839,257.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-10,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	2,950,910.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-7,898,347.37
3100, Memo: Obligated balance, start of year		========== 1,283,667,736.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,121,482,600.32

BA & O, Net

4000, Disc: Budget authority, gross		374,742,376.00
4010, Disc: Outlays from new authority	EQ	44,256,387.61
4011, Disc: Outlays from balances	EQ	248,494,205.41
4020, Disc: Outlays, gross (total)		292,750,593.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,971,027.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-95,589.64
4040, Disc: Offsets against gross BA and outlays (total)		-3,066,617.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-10,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,066,617.60
4060, Disc: Additional offsets against BA only (total)		3,056,617.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					374,732,376.00
4080, Disc: Outlays, net																					289,683,975.42
4180, Budget authority, net (disc. and mand.)																					374,732,376.00
4190, Outlays, net (disc. and mand.)																					289,683,975.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-654,349.24
0900	4801	C	B										X		U		N	1		-8,181,143.58
0900	4801	C	B										X		U		N	1		-264,426,812.96
0900	4801	C	E										X		U		N	1		654,349.24
0900	4801	C	E										X		U		N	1		8,221,739.78
0900	4801	C	E										X		U		N	1		652,465,418.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
0900	4881	C	E										X		U		N			133,552.44
0900	4901	C	B										X		U		N	1		-131,582,759.51
0900	4901	C	B										X		U		N	1		-59,211.90
0900	4901	C	E										X		U		N	1		16,779.66
0900	4901	C	E										X		U		N	1		103,174,247.27
0900	4902	C	E					DISC	BAL				X		U		N		N	1,836.04
0900	4902	C	E					DISC	NEW				X		U		N		N	98,451,425.37
0900	4902	C	E					DISC	BAL				X		U		N		N	169,348,328.20
0900	4902	D	E					DISC	NEW				X		U		N		N	-370.43
0900	4981	C	E										X		U		N			3,475.88
0900	4982	C	E					DISC					X		U		N	1	N	1,072,978.76
Sub-Total, 0900																				**628,639,483.13**

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		440,517,807.86
1000	4221	D	B			F		DISC					X		U		N	1		87,809,695.68
1000	4222	D	B			X		DISC					X		U		N	1		3,723,158.74
1000	4222	D	B			F		DISC					X		U		N	1		291,942.58
1000	4251	D	B			F		DISC					X		U		N	1		72,673,124.47
1000	4801	C	B										X		U		N	1		-264,426,812.96
1000	4801	C	B										X		U		N	1		-654,349.24
1000	4801	C	B										X		U		N	1		-8,181,143.58
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
1000	4901	C	B										X		U		N	1		-59,211.90
1000	4901	C	B										X		U		N	1		-131,582,759.51
Sub-Total, 1000																				**200,096,268.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -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
1021	4871	D	E										X		U		N			19,482,309.33
1021	4971	D	E										X		U		N			752,269.49
Sub-Total, 1021																				**20,234,578.82**
1033	4972	D	E			F		DISC					X		U		N			32,148.28
1033	4972	D	E			X		DISC					X		U		N			254,617.18
Sub-Total, 1033																				**286,765.46**
1050, Unob Bal: Unobligated balance (total)																				========== 220,617,612.93
1700	4222	D	B			X		DISC					X		U		N	1		-3,723,158.74
1700	4222	D	B			F		DISC					X		U		N	1		-291,942.58
1700	4222	D	E			X		DISC					X		U		N	1		3,770,257.41
1700	4222	D	E			F		DISC					X		U		N	1		297,891.21
1700	4252	D	E			F		DISC					X		U		N			284,501,378.61
1700	4253	D	E			X		DISC					X		U		N			3,843.51
1700	4266	D	E					DISC					X		U		N			134,817.51
Sub-Total, 1700																				**284,693,086.93**
1701	4221	D	B			F		DISC					X		U		N	1		-87,809,695.68
1701	4221	D	E			F		DISC					X		U		N	1		297,080,750.04
1701	4251	D	B			F		DISC					X		U		N	1		-72,673,124.47
1701	4251	D	E			F		DISC					X		U		N	1		86,527,401.29
Sub-Total, 1701																				**223,125,331.18**
1750, BA: Disc: Spending auth: Total																				========== 507,818,418.11
1900, Budget authority total (disc. and mand.)																				========== 507,818,418.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 728,436,031.04
1941	4450	C	E												U		N	1		17,978,105.55
1941	4450	C	E												U		N	1		0.29
1941	4510	C	E		S										U		N	1		164.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -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
1941	4510	C	E		A										U		N	1		2,725,580.67
1941	4510	C	E		S										U		N	1		17,132,248.70
1941	4510	C	E		A										U		N	1		30,834,607.97
1941	4610	C	E		A										U		N	1		17,015,632.81
1941	4610	C	E		A										U		N	1		370.43
1941	4700	C	E		A										U		N	1		13,591,114.53
Sub-Total, 1941																				**99,277,825.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		654,349.24
3000	4801	C	B										X		U		N	1		8,181,143.58
3000	4801	C	B										X		U		N	1		264,426,812.96
3000	4901	C	B										X		U		N	1		131,582,759.51
3000	4901	C	B										X		U		N	1		59,211.90
Sub-Total, 3000																				**404,904,277.19**
3010	4801	C	B										X		U		N	1		-264,426,812.96
3010	4801	C	B										X		U		N	1		-654,349.24
3010	4801	C	B										X		U		N	1		-8,181,143.58
3010	4801	C	E										X		U		N	1		654,349.24
3010	4801	C	E										X		U		N	1		8,221,739.78
3010	4801	C	E										X		U		N	1		652,465,418.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
3010	4881	C	E										X		U		N			133,552.44
3010	4901	C	B										X		U		N	1		-59,211.90
3010	4901	C	B										X		U		N	1		-131,582,759.51
3010	4901	C	E										X		U		N	1		16,779.66
3010	4901	C	E										X		U		N	1		103,174,247.27
3010	4902	C	E					DISC	BAL				X		U		N		N	1,836.04
3010	4902	C	E					DISC	NEW				X		U		N		N	98,451,425.37
3010	4902	C	E					DISC	BAL				X		U		N		N	169,348,328.20
3010	4902	D	E					DISC	NEW				X		U		N		N	-370.43
3010	4981	C	E										X		U		N			3,475.88
3010	4982	C	E					DISC					X		U		N	1	N	1,072,978.76
Sub-Total, 3010																				**628,639,483.13**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,631.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-2,448.16
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-17,631.65
3020	4802	D	E					DISC	BAL				X		U			N	1	N	2,448.16
3020	4902	C	E					DISC	BAL				X		U			N		N	-169,348,328.20
3020	4902	D	E					DISC	NEW				X		U			N		N	370.43
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,836.04
3020	4902	C	E					DISC	NEW				X		U			N		N	-98,451,425.37
3020	4982	C	E					DISC					X		U			N	1	N	-1,072,978.76
Sub-Total, 3020																					**-268,874,197.94**
3040	4871	D	E										X		U			N			-19,482,309.33
3040	4971	D	E										X		U			N			-752,269.49
Sub-Total, 3040																					**-20,234,578.82**
3050	4801	C	E												U			N	1		652,465,418.11
3050	4801	C	E												U			N	1		654,349.24
3050	4801	C	E												U			N	1		8,221,739.78
3050	4871	D	E												U			N			-19,482,309.33
3050	4881	C	E												U			N			133,552.44
3050	4901	C	E												U			N	1		16,779.66
3050	4901	C	E												U			N	1		103,174,247.27
3050	4971	D	E												U			N			-752,269.49
3050	4981	C	E												U			N			3,475.88
Sub-Total, 3050																					**744,434,983.56**
3060	4221	D	B			F		DISC					X		U			N	1		-87,809,695.68
3060	4251	D	B			F		DISC					X		U			N	1		-72,673,124.47
Sub-Total, 3060																					**-160,482,820.15**
3070	4221	D	B			F		DISC					X		U			N	1		87,809,695.68
3070	4221	D	E			F		DISC					X		U			N	1		-297,080,750.04
3070	4251	D	B			F		DISC					X		U			N	1		72,673,124.47
3070	4251	D	E			F		DISC					X		U			N	1		-86,527,401.29
Sub-Total, 3070																					**-223,125,331.18**
3090	4221	D	E			F		DISC							U			N	1		-297,080,750.04
3090	4251	D	E			F		DISC							U			N	1		-86,527,401.29
Sub-Total, 3090																					**-383,608,151.33**
3100, Memo: Obligated balance, start of year																					**==========**
																					244,421,457.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -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
3200, Memo: Obligated balance, end of year																				========== 360,826,832.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 507,818,418.11
4010	4902	C	E					DISC	NEW				X		U		N		N	98,451,425.37
4010	4902	D	E					DISC	NEW				X		U		N		N	-370.43
Sub-Total, 4010																				**98,451,054.94**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
4011	4902	C	E					DISC	BAL				X		U		N		N	1,836.04
4011	4902	C	E					DISC	BAL				X		U		N		N	169,348,328.20
4011	4982	C	E					DISC					X		U		N	1	N	1,072,978.76
Sub-Total, 4011																				**170,423,143.00**
4020, Disc: Outlays, gross (total)																				========== 268,874,197.94
4030	4222	D	B			F		DISC					X		U		N	1		291,942.58
4030	4222	D	E			F		DISC					X		U		N	1		-297,891.21
4030	4252	D	E			F		DISC					X		U		N			-284,501,378.61
4030	4972	D	E			F		DISC					X		U		N			-32,148.28
Sub-Total, 4030																				**-284,539,475.52**
4033	4222	D	B			X		DISC					X		U		N	1		3,723,158.74
4033	4222	D	E			X		DISC					X		U		N	1		-3,770,257.41
4033	4253	D	E			X		DISC					X		U		N			-3,843.51
4033	4266	D	E					DISC					X		U		N			-134,817.51
4033	4972	D	E			X		DISC					X		U		N			-254,617.18
Sub-Total, 4033																				**-440,376.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -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
4040, Disc: Offsets against gross BA and outlays (total)																				-284,979,852.39
4050	4221	D	B			F		DISC					X		U		N	1		87,809,695.68
4050	4221	D	E			F		DISC					X		U		N	1		-297,080,750.04
4050	4251	D	B			F		DISC					X		U		N	1		72,673,124.47
4050	4251	D	E			F		DISC					X		U		N	1		-86,527,401.29
Sub-Total, 4050																				**-223,125,331.18**
4053	4972	D	E			X		DISC					X		U		N			254,617.18
4053	4972	D	E			F		DISC					X		U		N			32,148.28
Sub-Total, 4053																				**286,765.46**
4060, Disc: Additional offsets against BA only (total)																				-222,838,565.72
4080, Disc: Outlays, net																				-16,105,654.45
4190, Outlays, net (disc. and mand.)																				-16,105,654.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	628,639,483.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	200,096,268.65
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	20,234,578.82
1033, Unob Bal: Recov of prior year paid obligations	EQ	286,765.46
1050, Unob Bal: Unobligated balance (total)		========== 220,617,612.93
1700, BA: Disc: Spending auth: Collected	EQ	284,693,086.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	223,125,331.18
1750, BA: Disc: Spending auth: Total		========== 507,818,418.11
1900, Budget authority total (disc. and mand.)		========== 507,818,418.11
1930, Total budgetary resources avail (disc. and mand.)		========== 728,436,031.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	99,277,825.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	404,904,277.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	628,639,483.13
3020, Ob Bal: Outlays (gross)	EQ	-268,874,197.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-20,234,578.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	744,434,983.56
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-160,482,820.15
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-223,125,331.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-383,608,151.33
3100, Memo: Obligated balance, start of year		========== 244,421,457.04
3200, Memo: Obligated balance, end of year		========== 360,826,832.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 507,818,418.11
4010, Disc: Outlays from new authority	EQ	98,451,054.94
4011, Disc: Outlays from balances	EQ	170,423,143.00
4020, Disc: Outlays, gross (total)		========== 268,874,197.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-284,539,475.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-440,376.87
4040, Disc: Offsets against gross BA and outlays (total)		========== -284,979,852.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-223,125,331.18
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	286,765.46
4060, Disc: Additional offsets against BA only (total)		========== -222,838,565.72
4080, Disc: Outlays, net		========== -16,105,654.45
4190, Outlays, net (disc. and mand.)		========== -16,105,654.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-92,700,367.52
0900	4801	C	B										X		U		N	1		-940,031.73
0900	4801	C	B										X		U		N	1		-328,075.61
0900	4801	C	E										X		U		N	1		78,034,673.40
0900	4801	C	E										X		U		N	1		940,031.73
0900	4801	C	E										X		U		N	1		291,426.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
0900	4881	C	E										X		U		N			18,045.14
0900	4901	C	B										X		U		N	1		-1,286,903.79
0900	4901	C	B										X		U		N	1		-0.80
0900	4901	C	E										X		U		N	1		8,980,860.30
0900	4901	C	E										X		U		N	1		0.80
0900	4902	C	E					DISC	BAL				X		U		N		N	7,680,511.61
0900	4902	C	E					DISC	BAL				X		U		N		N	36,648.68
Sub-Total, 0900																				**726,819.14**

Budgetary Resources

1000	4201	D	B												U		N	1		113,714,655.81
1000	4221	D	B			F		DISC					X		U		N	1		331,796.56
1000	4801	C	B										X		U		N	1		-92,700,367.52
1000	4801	C	B										X		U		N	1		-940,031.73
1000	4801	C	B										X		U		N	1		-328,075.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
1000	4901	C	B										X		U		N	1		-0.80
1000	4901	C	B										X		U		N	1		-1,286,903.79
Sub-Total, 1000																				**18,671,449.01**
1033	4972	D	E			X		DISC					X		U		N			39,687.53
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				18,711,136.54
1701	4221	D	B			F		DISC					X		U		N	1		-331,796.56
1701	4221	D	E			F		DISC					X		U		N	1		295,147.88
1701	4251	D	E			F		DISC					X		U		N	1		36,648.68
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,711,136.54
1941	4450	D	E												U		N	1		-347.90
1941	4510	C	E		A										U		N	1		17,882,149.82
1941	4510	C	E		A										U		N	1		3,720.95
1941	4610	C	E		A										U		N	1		40,035.43
1941	4700	C	E		A										U		N	1		58,759.10
Sub-Total, 1941																				**17,984,317.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		92,700,367.52
3000	4801	C	B										X		U		N	1		940,031.73
3000	4801	C	B										X		U		N	1		328,075.61
3000	4901	C	B										X		U		N	1		0.80
3000	4901	C	B										X		U		N	1		1,286,903.79
Sub-Total, 3000																				**95,255,379.45**
3010	4801	C	B										X		U		N	1		-92,700,367.52
3010	4801	C	B										X		U		N	1		-940,031.73
3010	4801	C	B										X		U		N	1		-328,075.61
3010	4801	C	E										X		U		N	1		78,034,673.40
3010	4801	C	E										X		U		N	1		291,426.93
3010	4801	C	E										X		U		N	1		940,031.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
3010	4881	C	E										X		U		N			18,045.14
3010	4901	C	B										X		U		N	1		-1,286,903.79
3010	4901	C	B										X		U		N	1		-0.80
3010	4901	C	E										X		U		N	1		0.80
3010	4901	C	E										X		U		N	1		8,980,860.30
3010	4902	C	E					DISC	BAL				X		U		N		N	7,680,511.61
3010	4902	C	E					DISC	BAL				X		U		N		N	36,648.68
Sub-Total, 3010																				**726,819.14**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	119,623.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-119,623.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,648.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,680,511.61
Sub-Total, 3020																					**-7,717,160.29**
3050	4801	C	E												U			N	1		78,034,673.40
3050	4801	C	E												U			N	1		940,031.73
3050	4801	C	E												U			N	1		291,426.93
3050	4881	C	E												U			N			18,045.14
3050	4901	C	E												U			N	1		0.80
3050	4901	C	E												U			N	1		8,980,860.30
Sub-Total, 3050																					**88,265,038.30**
3060	4221	D	B			F		DISC					X		U			N	1		-331,796.56
3070	4221	D	B			F		DISC					X		U			N	1		331,796.56
3070	4221	D	E			F		DISC					X		U			N	1		-295,147.88
3070	4251	D	E			F		DISC					X		U			N	1		-36,648.68
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			N	1		-295,147.88
3090	4251	D	E			F		DISC							U			N	1		-36,648.68
Sub-Total, 3090																					**-331,796.56**
3100, Memo: Obligated balance, start of year																					========== 94,923,582.89
3200, Memo: Obligated balance, end of year																					========== 87,933,241.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
4011	4902	C	E					DISC	BAL				X		U		N		N	36,648.68
4011	4902	C	E					DISC	BAL				X		U		N		N	7,680,511.61
	Sub-Total, 4011																			**7,717,160.29**
4020, Disc: Outlays, gross (total)																				========== 7,717,160.29
4033	4972	D	E			X		DISC					X		U		N			-39,687.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,687.53
4050	4221	D	B			F		DISC					X		U		N	1		331,796.56
4050	4221	D	E			F		DISC					X		U		N	1		-295,147.88
4050	4251	D	E			F		DISC					X		U		N	1		-36,648.68
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		N			39,687.53
4060, Disc: Additional offsets against BA only (total)																				========= 39,687.53
4080, Disc: Outlays, net																				========== 7,677,472.76
4190, Outlays, net (disc. and mand.)																				========== 7,677,472.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -16/18-0521 -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 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		121,892,508.00
1134	4395	C	E	P				DISC								U		N	1	N	-81,204,859.00
1160, BA: Disc: Appropriation (total)																					========== 40,687,649.00
1900, Budget authority total (disc. and mand.)																					========== 40,687,649.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,687,649.00
1941	4510	C	E		S											U		N	1		16,711,393.00
1941	4610	C	E		A											U		N	1		8,310,785.73
1941	4700	C	E		A											U		N	1		15,665,470.27
	Sub-Total, 1941																				**40,687,649.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 40,687,649.00
4070, Disc: Budget authority, net																					========== 40,687,649.00
4180, Budget authority, net (disc. and mand.)																					========== 40,687,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -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	4801	C	B										X		U		N	1		-53,783,551.51
0900	4801	C	E										X		U		N	1		39,315,645.84
0900	4901	C	B										X		U		N	1		-2,885,565.00
0900	4901	C	E										X		U		N	1		8,065,685.86
0900	4902	C	E					DISC	BAL				X		U		N		N	9,287,784.81
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		93,023,209.00
1000	4801	C	B										X		U		N	1		-53,783,551.51
1000	4901	C	B										X		U		N	1		-2,885,565.00
	Sub-Total, 1000																			**36,354,092.49**
1050, Unob Bal: Unobligated balance (total)																				========== 36,354,092.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,354,092.49
1941	4610	C	E		A										U		N	1		14,208,999.50
1941	4610	C	E		S										U		N	1		11,354,092.49
1941	4700	C	E		A										U		N	1		10,791,000.50
	Sub-Total, 1941																			**36,354,092.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		53,783,551.51
3000	4901	C	B										X		U			N	1		2,885,565.00
Sub-Total, 3000																					**56,669,116.51**
3010	4801	C	B										X		U			N	1		-53,783,551.51
3010	4801	C	E										X		U			N	1		39,315,645.84
3010	4901	C	B										X		U			N	1		-2,885,565.00
3010	4901	C	E										X		U			N	1		8,065,685.86
3010	4902	C	E					DISC	BAL				X		U			N		N	9,287,784.81
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,287,784.81
3050	4801	C	E												U			N	1		39,315,645.84
3050	4901	C	E												U			N	1		8,065,685.86
Sub-Total, 3050																					**47,381,331.70**
3100, Memo: Obligated balance, start of year																					========== 56,669,116.51
3200, Memo: Obligated balance, end of year																					========== 47,381,331.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,287,784.81
4020, Disc: Outlays, gross (total)																					========== 9,287,784.81
4080, Disc: Outlays, net																					========== 9,287,784.81
4190, Outlays, net (disc. and mand.)																					========== 9,287,784.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -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	4801	C	B										X		U		Y	1		-25,662,376.04
0900	4801	C	E										X		U		Y	1		22,099,584.96
0900	4901	C	B										X		U		Y	1		-673,370.77
0900	4901	C	E										X		U		Y	1		2,778.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,233,383.85
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,348,620.35
1000	4801	C	B										X		U		Y	1		-25,662,376.04
1000	4901	C	B										X		U		Y	1		-673,370.77
	Sub-Total, 1000																			**12,873.54**
1050, Unob Bal: Unobligated balance (total)																				========= 12,873.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,873.54
1940	4610	C	E		A										U		Y	1		-12,873.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		25,662,376.04
3000	4901	C	B										X		U		Y	1		673,370.77
Sub-Total, 3000																				**26,335,746.81**
3010	4801	C	B										X		U		Y	1		-25,662,376.04
3010	4801	C	E										X		U		Y	1		22,099,584.96
3010	4901	C	B										X		U		Y	1		-673,370.77
3010	4901	C	E										X		U		Y	1		2,778.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,233,383.85
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,233,383.85
3050	4801	C	E												U		Y	1		22,099,584.96
3050	4901	C	E												U		Y	1		2,778.00
Sub-Total, 3050																				**22,102,362.96**
3100, Memo: Obligated balance, start of year																				========== 26,335,746.81
3200, Memo: Obligated balance, end of year																				========== 22,102,362.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,233,383.85
4020, Disc: Outlays, gross (total)																					========== 4,233,383.85
4080, Disc: Outlays, net																					========== 4,233,383.85
4190, Outlays, net (disc. and mand.)																					========== 4,233,383.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /16-0521 -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	4801	C	E										X		U		Y	1		3,735,546.25
0900	4901	C	E										X		U		Y	1		1,282,437.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,470,268.67
Sub-Total, 0900																				**10,488,252.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		129,606,044.00
1134	4395	C	E	P				DISC							U		Y	1	N	-90,091,035.00
1160, BA: Disc: Appropriation (total)																				========== 39,515,009.00
1900, Budget authority total (disc. and mand.)																				========== 39,515,009.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,515,009.00
1940	4510	C	E		S										U		Y	1		-13,021,500.00
1940	4610	C	E		A										U		Y	1		-4,152,644.47
1940	4700	C	E		A										U		Y	1		-11,852,612.02
Sub-Total, 1940																				**-29,026,756.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /16-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,735,546.25
3010	4901	C	E										X			U		Y	1		1,282,437.59
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,470,268.67
Sub-Total, 3010																					**10,488,252.51**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,470,268.67
3050	4801	C	E													U		Y	1		3,735,546.25
3050	4901	C	E													U		Y	1		1,282,437.59
Sub-Total, 3050																					**5,017,983.84**
3200, Memo: Obligated balance, end of year																					========== 5,017,983.84

BA & O, Net

4000, Disc: Budget authority, gross																					========== 39,515,009.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	5,470,268.67
4020, Disc: Outlays, gross (total)																					========== 5,470,268.67
4070, Disc: Budget authority, net																					========== 39,515,009.00
4080, Disc: Outlays, net																					========== 5,470,268.67
4180, Budget authority, net (disc. and mand.)																					========== 39,515,009.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /16-0521 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,470,268.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,914,910.26
3000	4901	C	B										X		E		N	1		87,779.72
Sub-Total, 3000																				**7,002,689.98**
3011	4801	C	B										X		E		N	1		-6,914,910.26
3011	4801	C	E										X		E		N	1		6,595,913.24
3011	4901	C	B										X		E		N	1		-87,779.72
3011	4901	D	E										X		E		N	1		-2,321.78
3011	4902	C	E					DISC	BAL				X		E		N		N	409,098.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-409,098.52
3050	4801	C	E												E		N	1		6,595,913.24
3050	4901	D	E												E		N	1		-2,321.78
Sub-Total, 3050																				**6,593,591.46**
3100, Memo: Obligated balance, start of year																				========== 7,002,689.98
3200, Memo: Obligated balance, end of year																				========== 6,593,591.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	409,098.52
4020, Disc: Outlays, gross (total)																					========== 409,098.52
4080, Disc: Outlays, net																					========== 409,098.52
4190, Outlays, net (disc. and mand.)																					========== 409,098.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,471,951.51
3000	4801	C	B										X		E		N	1		7,185,049.21
3000	4901	C	B										X		E		N	1		151.28
3000	4901	C	B										X		E		N	1		6,817,579.17
Sub-Total, 3000																				**56,474,731.17**
3011	4801	C	B										X		E		N	1		-42,471,951.51
3011	4801	C	B										X		E		N	1		-7,185,049.21
3011	4801	C	E										X		E		N	1		4,889,379.71
3011	4801	C	E										X		E		N	1		19,879,592.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-814,982.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	719,837.88
3011	4881	C	E										X		E		N			149,642.35
3011	4901	C	B										X		E		N	1		-151.28
3011	4901	C	B										X		E		N	1		-6,817,579.17
3011	4901	C	E										X		E		N	1		981,109.55
3011	4901	C	E										X		E		N	1		4,827,150.92
3011	4902	C	E					DISC	BAL				X		E		N		N	24,644,712.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,314,711.23
3011	4981	C	E										X		E		N			3.91
3011	4982	C	E					DISC					X		E		N	1	N	24,434.73
Sub-Total, 3011																				**140,861.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	814,982.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-719,837.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,314,711.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,644,712.66
3020	4982	C	E					DISC					X		E		N	1	N	-24,434.73
Sub-Total, 3020																				**-25,888,714.36**
3041	4871	D	E										X		E		N			-439,092.67
3041	4971	D	E										X		E		N			-1,248.68
Sub-Total, 3041																				**-440,341.35**
3050	4801	C	E												E		N	1		4,889,379.71
3050	4801	C	E												E		N	1		19,879,592.36
3050	4871	D	E												E		N			-439,092.67
3050	4881	C	E												E		N			149,642.35
3050	4901	C	E												E		N	1		981,109.55
3050	4901	C	E												E		N	1		4,827,150.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E													E		N			-1,248.68
3050	4981	C	E													E		N			3.91
Sub-Total, 3050																					**30,286,537.45**
3060	4221	D	B			F		DISC					X			E		N	1		-7,185,049.21
3060	4251	D	B			F		DISC					X			E		N	1		-2,267,422.64
Sub-Total, 3060																					**-9,452,471.85**
3071	4221	D	B			F		DISC					X			E		N	1		7,185,049.21
3071	4221	D	E			F		DISC					X			E		N	1		-4,889,379.71
3071	4251	D	B			F		DISC					X			E		N	1		2,267,422.64
3071	4251	D	E			F		DISC					X			E		N	1		-2,055,776.74
Sub-Total, 3071																					**2,507,315.40**
3090	4221	D	E			F		DISC								E		N	1		-4,889,379.71
3090	4251	D	E			F		DISC								E		N	1		-2,055,776.74
Sub-Total, 3090																					**-6,945,156.45**
3100, Memo: Obligated balance, start of year																					========== 47,022,259.32
3200, Memo: Obligated balance, end of year																					========== 23,341,381.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-814,982.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	719,837.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,314,711.23
4011	4902	C	E					DISC	BAL				X		E		N		N	24,644,712.66
4011	4982	C	E					DISC					X		E		N	1	N	24,434.73
	Sub-Total, 4011																			**25,888,714.36**
	4020, Disc: Outlays, gross (total)																			========== 25,888,714.36
4030	4252	D	E			F		DISC					X		E		N			-2,507,315.40
4030	4972	D	E			F		DISC					X		E		N			-2,962.87
	Sub-Total, 4030																			**-2,510,278.27**
4033	4972	D	E			X		DISC					X		E		N			-16,629.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,526,908.00
4052	4252	D	E			F		DISC					X		E		N			2,507,315.40
4052	4972	D	E			F		DISC					X		E		N			2,962.87
4052	4972	D	E			X		DISC					X		E		N			16,629.73
	Sub-Total, 4052																			**2,526,908.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,526,908.00
	4080, Disc: Outlays, net																			========== 23,361,806.36
	4190, Outlays, net (disc. and mand.)																			========== 23,361,806.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,012,988.49
3000	4901	C	B										X		E		N	1		37,625.67
Sub-Total, 3000																				**21,050,614.16**
3011	4801	C	B										X		E		N	1		-21,012,988.49
3011	4801	C	E										X		E		N	1		20,807,150.09
3011	4901	C	B										X		E		N	1		-37,625.67
3011	4901	D	E										X		E		N	1		-433.25
3011	4902	C	E					DISC	BAL				X		E		N		N	243,897.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,897.32
3050	4801	C	E												E		N	1		20,807,150.09
3050	4901	D	E												E		N	1		-433.25
Sub-Total, 3050																				**20,806,716.84**
3100, Memo: Obligated balance, start of year																				========== 21,050,614.16
3200, Memo: Obligated balance, end of year																				========== 20,806,716.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	243,897.32

4020, Disc: Outlays, gross (total) ========== 243,897.32

4080, Disc: Outlays, net ========== 243,897.32

4190, Outlays, net (disc. and mand.) ========== 243,897.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,703,656.90
3000	4801	C	B										X		E		N	1		1,505,620.80
3000	4901	C	B										X		E		N	1		347,624.65
Sub-Total, 3000																				**3,556,902.35**
3011	4801	C	B										X		E		N	1		-1,505,620.80
3011	4801	C	B										X		E		N	1		-1,703,656.90
3011	4801	C	E										X		E		N	1		7,548,431.30
3011	4801	C	E										X		E		N	1		1,440,277.43
3011	4901	C	B										X		E		N	1		-347,624.65
3011	4901	C	E										X		E		N	1		344.21
3011	4902	C	E					DISC	BAL				X		E		N		N	65,343.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,497,493.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,343.37
3020	4902	D	E					DISC	BAL				X		E		N		N	5,497,493.96
Sub-Total, 3020																				**5,432,150.59**
3050	4801	C	E												E		N	1		1,440,277.43
3050	4801	C	E												E		N	1		7,548,431.30
3050	4901	C	E												E		N	1		344.21
Sub-Total, 3050																				**8,989,052.94**
3060	4221	D	B			F		DISC					X		E		N	1		-1,505,620.80
3060	4251	D	B			F		DISC					X		E		N	1		-2,078,202.54
Sub-Total, 3060																				**-3,583,823.34**
3071	4221	D	B			F		DISC					X		E		N	1		1,505,620.80
3071	4221	D	E			F		DISC					X		E		N	1		-1,440,277.43
3071	4251	D	B			F		DISC					X		E		N	1		2,078,202.54
Sub-Total, 3071																				**2,143,545.91**
3090	4221	D	E			F		DISC							E		N	1		-1,440,277.43
3100, Memo: Obligated balance, start of year																				========== -26,920.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -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
3200, Memo: Obligated balance, end of year																				========== 7,548,775.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	65,343.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,497,493.96
Sub-Total, 4011																				**-5,432,150.59**
4020, Disc: Outlays, gross (total)																				========== -5,432,150.59
4030	4252	D	E			F		DISC					X		E		N			-2,143,545.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,143,545.91
4052	4252	D	E			F		DISC					X		E		N			2,143,545.91
4060, Disc: Additional offsets against BA only (total)																				========== 2,143,545.91
4080, Disc: Outlays, net																				========== -7,575,696.50
4190, Outlays, net (disc. and mand.)																				========== -7,575,696.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,432,038.50
3000	4801	C	B										X		E		N	1		3,628.05
Sub-Total, 3000																				**4,435,666.55**
3011	4801	C	B										X		E		N	1		-3,628.05
3011	4801	C	B										X		E		N	1		-4,432,038.50
3011	4801	C	E										X		E		N	1		3,628.05
3011	4801	C	E										X		E		N	1		4,336,787.13
3011	4901	C	E										X		E		N	1		1,213.14
3011	4902	C	E					DISC	BAL				X		E		N		N	94,038.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,038.23
3041	4871	D	E										X		E		N			-20,381.92
3050	4801	C	E												E		N	1		3,628.05
3050	4801	C	E												E		N	1		4,336,787.13
3050	4871	D	E												E		N			-20,381.92
3050	4901	C	E												E		N	1		1,213.14
Sub-Total, 3050																				**4,321,246.40**

3100, Memo: Obligated balance, start of year ==========
4,435,666.55

3200, Memo: Obligated balance, end of year ==========
4,321,246.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	94,038.23
4020, Disc: Outlays, gross (total)																					========= 94,038.23
4030	4222	D	B			F		DISC					X			E		N	1		3,628.05
4030	4222	D	E			F		DISC					X			E		N	1		-3,628.05
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-3,628.05
4052	4222	D	E			F		DISC					X			E		N	1		3,628.05
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 94,038.23
4190, Outlays, net (disc. and mand.)																					========= 94,038.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,764,289.80
3000	4901	C	B										X		E		N	1		818.00
Sub-Total, 3000																				**1,765,107.80**
3011	4801	C	B										X		E		N	1		-1,764,289.80
3011	4801	C	E										X		E		N	1		1,761,418.31
3011	4901	C	B										X		E		N	1		-818.00
3011	4901	C	E										X		E		N	1		819.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,870.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,870.32
3050	4801	C	E												E		N	1		1,761,418.31
3050	4901	C	E												E		N	1		819.17
Sub-Total, 3050																				**1,762,237.48**

3100, Memo: Obligated balance, start of year ==========
1,765,107.80

3200, Memo: Obligated balance, end of year ==========
1,762,237.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,870.32
4020, Disc: Outlays, gross (total)																					======== 2,870.32
4033	4972	D	E			X		DISC					X			E		N			-123.50
4040, Disc: Offsets against gross BA and outlays (total)																					======== -123.50
4052	4972	D	E			X		DISC					X			E		N			123.50
4060, Disc: Additional offsets against BA only (total)																					====== 123.50
4080, Disc: Outlays, net																					======== 2,746.82
4190, Outlays, net (disc. and mand.)																					======== 2,746.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,215,071.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	55,038,415.04
1033, Unob Bal: Recov of prior year paid obligations	EQ	39,687.53
1050, Unob Bal: Unobligated balance (total)		========== 55,078,102.57
1100, BA: Disc: Appropriation	EQ	251,498,552.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-171,295,894.00
1160, BA: Disc: Appropriation (total)		========== 80,202,658.00
1900, Budget authority total (disc. and mand.)		========== 80,202,658.00
1930, Total budgetary resources avail (disc. and mand.)		========== 135,280,760.57
1940, Unob Bal: Memo: Unob bal expiring	EQ	-29,039,630.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	95,026,058.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	272,545,954.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	11,215,071.65
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	140,861.99
3020, Ob Bal: Outlays (gross)	EQ	-47,915,065.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-460,723.27
3050, Ob Bal: EOY: Unpaid obligations	EQ	235,526,099.37
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-13,368,091.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	4,650,861.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-8,717,230.44
3100, Memo: Obligated balance, start of year		========== 259,177,863.03
3200, Memo: Obligated balance, end of year		========== 226,808,868.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 80,202,658.00
4010, Disc: Outlays from new authority	EQ	5,470,268.67
4011, Disc: Outlays from balances	EQ	42,444,797.11
4020, Disc: Outlays, gross (total)		========== 47,915,065.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,653,824.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-56,440.76
4040, Disc: Offsets against gross BA and outlays (total)		========== -4,710,264.94
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	4,670,577.41
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	39,687.53
4060, Disc: Additional offsets against BA only (total)		========== 4,710,264.94
4070, Disc: Budget authority, net		========== 80,202,658.00
4080, Disc: Outlays, net		========== 43,204,800.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 80,202,658.00
4190, **Outlays, net (disc. and mand.)**																					========== 43,204,800.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,132,705.73
3000	4901	C	B										X		E		N	1		102,000.04
Sub-Total, 3000																				**66,234,705.77**
3011	4801	C	B										X		E		N	1		-66,132,705.73
3011	4801	C	E										X		E		N	1		58,567,877.56
3011	4901	C	B										X		E		N	1		-102,000.04
3011	4901	C	E										X		E		N	1		30,000.04
3011	4902	C	E					DISC	BAL				X		E		N		N	7,636,828.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,636,828.17
3050	4801	C	E												E		N	1		58,567,877.56
3050	4901	C	E												E		N	1		30,000.04
Sub-Total, 3050																				**58,597,877.60**
3100, Memo: Obligated balance, start of year																				========== 66,234,705.77
3200, Memo: Obligated balance, end of year																				========== 58,597,877.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,636,828.17
4020, Disc: Outlays, gross (total)																					========== 7,636,828.17
4080, Disc: Outlays, net																					========== 7,636,828.17
4190, Outlays, net (disc. and mand.)																					========== 7,636,828.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	66,234,705.77
3020, Ob Bal: Outlays (gross)	EQ	-7,636,828.17
3050, Ob Bal: EOY: Unpaid obligations	EQ	58,597,877.60
3100, Memo: Obligated balance, start of year		========== 66,234,705.77
3200, Memo: Obligated balance, end of year		========== 58,597,877.60

BA & O, Net

4011, Disc: Outlays from balances	EQ	7,636,828.17
4020, Disc: Outlays, gross (total)		========== 7,636,828.17
4080, Disc: Outlays, net		========== 7,636,828.17
4190, Outlays, net (disc. and mand.)		========== 7,636,828.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -16/17-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		386,878.85
0900	4902	C	E					DISC		NEW			X		U		N		N	64,798.59
Sub-Total, 0900																				**451,677.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		16,284,600.00
1134	4395	C	E	P				DISC							U		N	1	N	-11,256,211.00
1160, BA: Disc: Appropriation (total)																				========== 5,028,389.00
1900, Budget authority total (disc. and mand.)																				========== 5,028,389.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,028,389.00
1941	4610	C	E		A										U		N	1		3,919,211.56
1941	4700	C	E		A										U		N	1		657,500.00
Sub-Total, 1941																				**4,576,711.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -16/17-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		386,878.85
3010	4902	C	E					DISC		NEW			X		U		N		N	64,798.59
	Sub-Total, 3010																			**451,677.44**
3020	4902	C	E					DISC		NEW			X		U		N		N	-64,798.59
3050	4801	C	E												U		N	1		386,878.85

3200, Memo: Obligated balance, end of year ========== 386,878.85

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,028,389.00

4010	4902	C	E					DISC		NEW			X		U		N		N	64,798.59

4020, Disc: Outlays, gross (total) ========= 64,798.59

4070, Disc: Budget authority, net ========== 5,028,389.00

4080, Disc: Outlays, net ========= 64,798.59

4180, Budget authority, net (disc. and mand.) ========== 5,028,389.00

4190, Outlays, net (disc. and mand.) ========= 64,798.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -16/17-0117 -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 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-11,368,199.52
0900	4801	C	B										X		U		Y	1		-1,000,000.00
0900	4801	C	E										X		U		Y	1		9,944,993.52
0900	4801	C	E										X		U		Y	1		1,000,000.00
0900	4881	C	E										X		U		Y			1,571.45
0900	4901	C	B										X		U		Y	1		-603,178.06
0900	4901	C	E										X		U		Y	1		2,702.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,705,207.33
	Sub-Total, 0900																			**683,096.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,945,786.21
1000	4221	D	B			F		DISC					X		U		Y	1		1,000,000.00
1000	4801	C	B										X		U		Y	1		-11,368,199.52
1000	4801	C	B										X		U		Y	1		-1,000,000.00
1000	4901	C	B										X		U		Y	1		-603,178.06
	Sub-Total, 1000																			**1,974,408.63**
1021	4871	D	E										X		U		Y			134,357.43
1033	4972	D	E			F		DISC					X		U		Y			608,766.37
1050, Unob Bal: Unobligated balance (total)																				========== 2,717,532.43
1701	4221	D	B			F		DISC					X		U		Y	1		-1,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,000,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,717,532.43
1940	4450	C	E												U		Y	1		-1,128,766.06
1940	4610	C	E		A										U		Y	1		-496,460.63
1940	4700	C	E		A										U		Y	1		-409,209.00
	Sub-Total, 1940																			**-2,034,435.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,000,000.00
3000	4801	C	B										X		U			Y	1		11,368,199.52
3000	4901	C	B										X		U			Y	1		603,178.06
Sub-Total, 3000																					**12,971,377.58**
3010	4801	C	B										X		U			Y	1		-11,368,199.52
3010	4801	C	B										X		U			Y	1		-1,000,000.00
3010	4801	C	E										X		U			Y	1		9,944,993.52
3010	4801	C	E										X		U			Y	1		1,000,000.00
3010	4881	C	E										X		U			Y			1,571.45
3010	4901	C	B										X		U			Y	1		-603,178.06
3010	4901	C	E										X		U			Y	1		2,702.02
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,705,207.33
Sub-Total, 3010																					**683,096.74**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,705,207.33
3040	4871	D	E										X		U			Y			-134,357.43
3050	4801	C	E												U			Y	1		1,000,000.00
3050	4801	C	E												U			Y	1		9,944,993.52
3050	4871	D	E												U			Y			-134,357.43
3050	4881	C	E												U			Y			1,571.45
3050	4901	C	E												U			Y	1		2,702.02
Sub-Total, 3050																					**10,814,909.56**
3060	4221	D	B			F		DISC					X		U			Y	1		-1,000,000.00
3070	4221	D	B			F		DISC					X		U			Y	1		1,000,000.00
3070	4221	D	E			F		DISC					X		U			Y	1		-1,000,000.00
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			Y	1		-1,000,000.00
3100, Memo: Obligated balance, start of year																					**==========**
																					11,971,377.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -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
3200, Memo: Obligated balance, end of year																				9,814,909.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,705,207.33
4020, Disc: Outlays, gross (total)																				2,705,207.33
4030	4972	D	E			F		DISC					X		U		Y			-608,766.37
4040, Disc: Offsets against gross BA and outlays (total)																				-608,766.37
4050	4221	D	B			F		DISC					X		U		Y	1		1,000,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,000,000.00
Sub-Total, 4050																				**0.00**
4053	4972	D	E			F		DISC					X		U		Y			608,766.37
4060, Disc: Additional offsets against BA only (total)																				608,766.37
4080, Disc: Outlays, net																				2,096,440.96
4190, Outlays, net (disc. and mand.)																				2,096,440.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /16-0117 -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	4801	C	E										X		U		Y	1		7,575,865.55
0900	4801	C	E										X		U		Y	1		2,312,303.23
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-142,454.10
0900	4901	C	E										X		U		Y	1		1,353,570.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,881,333.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,336.64
	Sub-Total, 0900																			**14,988,955.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		112,763,591.00
1134	4395	C	E	P				DISC							U		Y	1	N	-78,243,593.00
1160, BA: Disc: Appropriation (total)																				========== 34,519,998.00
1701	4221	D	E			F		DISC					X		U		Y	1		14,848,481.61
1701	4251	D	E			F		DISC					X		U		Y	1		8,336.64
	Sub-Total, 1701																			**14,856,818.25**
1750, BA: Disc: Spending auth: Total																				========== 14,856,818.25
1900, Budget authority total (disc. and mand.)																				========== 49,376,816.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,376,816.25
1940	4610	C	E		A										U		Y	1		-13,927,836.21
1940	4610	C	E		A										U		Y	1		-12,536,178.38
1940	4700	C	E		A										U		Y	1		-7,923,846.50
	Sub-Total, 1940																			**-34,387,861.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /16-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,575,865.55
3010	4801	C	E										X		U			Y	1		2,312,303.23
3010	4802	D	E					DISC		NEW			X		U			Y	1	N	-142,454.10
3010	4901	C	E										X		U			Y	1		1,353,570.66
3010	4902	C	E					DISC		NEW			X		U			Y		N	3,881,333.18
3010	4902	C	E					DISC		NEW			X		U			Y		N	8,336.64
Sub-Total, 3010																					**14,988,955.16**
3020	4802	D	E					DISC		NEW			X		U			Y	1	N	142,454.10
3020	4902	C	E					DISC		NEW			X		U			Y		N	-3,881,333.18
3020	4902	C	E					DISC		NEW			X		U			Y		N	-8,336.64
Sub-Total, 3020																					**-3,747,215.72**
3050	4801	C	E												U			Y	1		2,312,303.23
3050	4801	C	E												U			Y	1		7,575,865.55
3050	4901	C	E												U			Y	1		1,353,570.66
Sub-Total, 3050																					**11,241,739.44**
3070	4221	D	E			F		DISC					X		U			Y	1		-14,848,481.61
3070	4251	D	E			F		DISC					X		U			Y	1		-8,336.64
Sub-Total, 3070																					**-14,856,818.25**
3090	4221	D	E			F		DISC							U			Y	1		-14,848,481.61
3090	4251	D	E			F		DISC							U			Y	1		-8,336.64
Sub-Total, 3090																					**-14,856,818.25**
3200, Memo: Obligated balance, end of year																					========== -3,615,078.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /16-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 49,376,816.25
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-142,454.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,881,333.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,336.64
Sub-Total, 4010																				**3,747,215.72**
4020, Disc: Outlays, gross (total)																				========== 3,747,215.72
4050	4221	D	E			F		DISC					X		U		Y	1		-14,848,481.61
4050	4251	D	E			F		DISC					X		U		Y	1		-8,336.64
Sub-Total, 4050																				**-14,856,818.25**
4060, Disc: Additional offsets against BA only (total)																				========== -14,856,818.25
4070, Disc: Budget authority, net																				========== 34,519,998.00
4080, Disc: Outlays, net																				========== 3,747,215.72
4180, Budget authority, net (disc. and mand.)																				========== 34,519,998.00
4190, Outlays, net (disc. and mand.)																				========== 3,747,215.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,234,358.06
3000	4901	C	B										X		E			N	1		677,578.33
Sub-Total, 3000																					**3,911,936.39**
3011	4801	C	B										X		E			N	1		-3,234,358.06
3011	4801	C	E										X		E			N	1		3,165,967.75
3011	4901	C	B										X		E			N	1		-677,578.33
3011	4901	C	E										X		E			N	1		2,760.04
3011	4902	C	E					DISC	BAL				X		E			N		N	743,208.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-743,208.60
3041	4871	D	E										X		E			N			-94,527.66
3050	4801	C	E												E			N	1		3,165,967.75
3050	4871	D	E												E			N			-94,527.66
3050	4901	C	E												E			N	1		2,760.04
Sub-Total, 3050																					**3,074,200.13**

3100, Memo: Obligated balance, start of year ========== 3,911,936.39

3200, Memo: Obligated balance, end of year ========== 3,074,200.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	743,208.60
4020, Disc: Outlays, gross (total)																					========== 743,208.60
4080, Disc: Outlays, net																					========== 743,208.60
4190, Outlays, net (disc. and mand.)																					========== 743,208.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,974,857.14
3000	4801	C	B										X		E			N	1		68,751,700.38
3000	4901	C	B										X		E			N	1		21,771.37
3000	4901	C	B										X		E			N	1		6,715,082.02
Sub-Total, 3000																					**81,463,410.91**
3011	4801	C	B										X		E			N	1		-5,974,857.14
3011	4801	C	B										X		E			N	1		-68,751,700.38
3011	4801	C	E										X		E			N	1		2,285,602.98
3011	4801	C	E										X		E			N	1		56,886,252.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-113,006.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	142,454.10
3011	4881	C	E										X		E			N			2,771.61
3011	4901	C	B										X		E			N	1		-6,715,082.02
3011	4901	C	B										X		E			N	1		-21,771.37
3011	4901	C	E										X		E			N	1		110,013.88
3011	4901	C	E										X		E			N	1		2,667,387.12
3011	4902	C	E					DISC	BAL				X		E			N		N	3,601,011.65
3011	4902	C	E					DISC	BAL				X		E			N		N	15,883,695.17
3011	4982	C	E					DISC					X		E			N	1	N	12,088.56
3011	4982	C	E					DISC					X		E			N	1	N	7,141.09
Sub-Total, 3011																					**22,001.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	113,006.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-142,454.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,601,011.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,883,695.17
3020	4982	C	E					DISC					X		E			N	1	N	-12,088.56
3020	4982	C	E					DISC					X		E			N	1	N	-7,141.09
Sub-Total, 3020																					**-19,533,383.61**
3041	4871	D	E										X		E			N			-1,847.04
3041	4971	D	E										X		E			N			-19,239.91
Sub-Total, 3041																					**-21,086.95**
3050	4801	C	E												E			N	1		2,285,602.98
3050	4801	C	E												E			N	1		56,886,252.97
3050	4871	D	E												E			N			-1,847.04
3050	4881	C	E												E			N			2,771.61
3050	4901	C	E												E			N	1		110,013.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -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
3050	4901	C	E												E		N	1		2,667,387.12
3050	4971	D	E												E		N			-19,239.91
Sub-Total, 3050																				**61,930,941.61**
3060	4221	D	B			F		DISC					X		E		N	1		-5,974,857.14
3060	4251	D	B			F		DISC					X		E		N	1		-3,760,427.07
Sub-Total, 3060																				**-9,735,284.21**
3071	4221	D	B			F		DISC					X		E		N	1		5,974,857.14
3071	4221	D	E			F		DISC					X		E		N	1		-2,285,602.98
3071	4251	D	B			F		DISC					X		E		N	1		3,760,427.07
3071	4251	D	E			F		DISC					X		E		N	1		-6,812,677.13
Sub-Total, 3071																				**637,004.10**
3090	4221	D	E			F		DISC							E		N	1		-2,285,602.98
3090	4251	D	E			F		DISC							E		N	1		-6,812,677.13
Sub-Total, 3090																				**-9,098,280.11**
3100, Memo: Obligated balance, start of year																				========== 71,728,126.70
3200, Memo: Obligated balance, end of year																				========== 52,832,661.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-113,006.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,454.10
4011	4902	C	E					DISC	BAL				X		E		N		N	3,601,011.65
4011	4902	C	E					DISC	BAL				X		E		N		N	15,883,695.17
4011	4982	C	E					DISC					X		E		N	1	N	12,088.56
4011	4982	C	E					DISC					X		E		N	1	N	7,141.09
	Sub-Total, 4011																			**19,533,383.61**
	4020, Disc: Outlays, gross (total)																			========== 19,533,383.61
4030	4252	D	E			F		DISC					X		E		N			-637,004.10
4030	4972	D	E			F		DISC					X		E		N			-884.10
	Sub-Total, 4030																			**-637,888.20**
4033	4972	D	E			X		DISC					X		E		N			-6,256.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -644,145.19
4052	4252	D	E			F		DISC					X		E		N			637,004.10
4052	4972	D	E			F		DISC					X		E		N			884.10
4052	4972	D	E			X		DISC					X		E		N			6,256.99
	Sub-Total, 4052																			**644,145.19**
	4060, Disc: Additional offsets against BA only (total)																			========== 644,145.19
	4080, Disc: Outlays, net																			========== 18,889,238.42
	4190, Outlays, net (disc. and mand.)																			========== 18,889,238.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		657,656.62
3000	4901	C	B										X		E		N	1		309,213.22
Sub-Total, 3000																				**966,869.84**
3011	4801	C	B										X		E		N	1		-657,656.62
3011	4801	C	E										X		E		N	1		848,730.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4901	C	B										X		E		N	1		-309,213.22
3011	4901	D	E										X		E		N	1		-7.67
3011	4902	C	E					DISC	BAL				X		E		N		N	118,147.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,147.47
Sub-Total, 3020																				**-118,147.47**
3050	4801	C	E												E		N	1		848,730.04
3050	4901	D	E												E		N	1		-7.67
Sub-Total, 3050																				**848,722.37**

3100, Memo: Obligated balance, start of year ========== 966,869.84

3200, Memo: Obligated balance, end of year ========== 848,722.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	118,147.47
Sub-Total, 4011																					**118,147.47**
4020, Disc: Outlays, gross (total)																					========== 118,147.47
4080, Disc: Outlays, net																					========== 118,147.47
4190, Outlays, net (disc. and mand.)																					========== 118,147.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		288,618.28
3000	4801	C	B										X		E		N	1		24,667,137.97
3000	4901	C	B										X		E		N	1		1,554,744.24
Sub-Total, 3000																				**26,510,500.49**
3011	4801	C	B										X		E		N	1		-288,618.28
3011	4801	C	B										X		E		N	1		-24,667,137.97
3011	4801	C	E										X		E		N	1		234,407.21
3011	4801	C	E										X		E		N	1		13,229,240.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,447.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,447.14
3011	4901	C	B										X		E		N	1		-1,554,744.24
3011	4901	C	E										X		E		N	1		6,300,419.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,692,222.93
3011	4902	C	E					DISC	BAL				X		E		N		N	54,211.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,447.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,447.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,692,222.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,211.07
Sub-Total, 3020																				**-6,746,434.00**
3050	4801	C	E												E		N	1		234,407.21
3050	4801	C	E												E		N	1		13,229,240.17
3050	4901	C	E												E		N	1		6,300,419.11
Sub-Total, 3050																				**19,764,066.49**
3060	4221	D	B			F		DISC					X		E		N	1		-288,618.28
3060	4251	D	B			F		DISC					X		E		N	1		-387,268.69
Sub-Total, 3060																				**-675,886.97**
3071	4221	D	B			F		DISC					X		E		N	1		288,618.28
3071	4221	D	E			F		DISC					X		E		N	1		-234,407.21
3071	4251	D	B			F		DISC					X		E		N	1		387,268.69
3071	4251	D	E			F		DISC					X		E		N	1		-388,690.76
Sub-Total, 3071																				**52,789.00**
3090	4221	D	E			F		DISC							E		N	1		-234,407.21
3090	4251	D	E			F		DISC							E		N	1		-388,690.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -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
	Sub-Total, 3090																			**-623,097.97**
3100, Memo: Obligated balance, start of year																				========== 25,834,613.52
3200, Memo: Obligated balance, end of year																				========== 19,140,968.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,447.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,447.14
4011	4902	C	E					DISC	BAL				X		E		N		N	6,692,222.93
4011	4902	C	E					DISC	BAL				X		E		N		N	54,211.07
	Sub-Total, 4011																			**6,746,434.00**
4020, Disc: Outlays, gross (total)																				========== 6,746,434.00
4030	4252	D	E			F		DISC					X		E		N			-52,789.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,789.00
4052	4252	D	E			F		DISC					X		E		N			52,789.00
4060, Disc: Additional offsets against BA only (total)																				========= 52,789.00
4080, Disc: Outlays, net																				========== 6,693,645.00
4190, Outlays, net (disc. and mand.)																				========== 6,693,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -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 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,070,947.60
3000	4901	C	B										X		E		N	1		177,878.45
Sub-Total, 3000																				**2,248,826.05**
3011	4801	C	B										X		E		N	1		-2,070,947.60
3011	4801	C	E										X		E		N	1		2,054,503.06
3011	4901	C	B										X		E		N	1		-177,878.45
3011	4902	C	E					DISC	BAL				X		E		N		N	194,322.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-194,322.99
3041	4871	D	E										X		E		N			-102,604.97
3050	4801	C	E												E		N	1		2,054,503.06
3050	4871	D	E												E		N			-102,604.97
Sub-Total, 3050																				**1,951,898.09**
3100, Memo: Obligated balance, start of year																				========== 2,248,826.05
3200, Memo: Obligated balance, end of year																				========== 1,951,898.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	194,322.99
4020, Disc: Outlays, gross (total)																					========== 194,322.99
4080, Disc: Outlays, net																					========== 194,322.99
4190, Outlays, net (disc. and mand.)																					========== 194,322.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,426.00
3000	4801	C	B										X		E			N	1		2,952,408.57
3000	4901	C	B										X		E			N	1		940,157.31
Sub-Total, 3000																					**3,900,991.88**
3011	4801	C	B										X		E			N	1		-8,426.00
3011	4801	C	B										X		E			N	1		-2,952,408.57
3011	4801	C	E										X		E			N	1		8,426.00
3011	4801	C	E										X		E			N	1		3,120,182.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-319,489.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	319,489.61
3011	4901	C	B										X		E			N	1		-940,157.31
3011	4902	C	E					DISC	BAL				X		E			N		N	772,383.02
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	319,489.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-319,489.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-772,383.02
Sub-Total, 3020																					**-772,383.02**
3041	4871	D	E										X		E			N			-16,422.43
3050	4801	C	E												E			N	1		8,426.00
3050	4801	C	E												E			N	1		3,120,182.86
3050	4871	D	E												E			N			-16,422.43
Sub-Total, 3050																					**3,112,186.43**
3060	4221	D	B			F		DISC					X		E			N	1		-8,426.00
3060	4251	D	B			F		DISC					X		E			N	1		-65,574.00
Sub-Total, 3060																					**-74,000.00**
3071	4221	D	B			F		DISC					X		E			N	1		8,426.00
3071	4221	D	E			F		DISC					X		E			N	1		-8,426.00
3071	4251	D	B			F		DISC					X		E			N	1		65,574.00
3071	4251	D	E			F		DISC					X		E			N	1		-65,574.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-8,426.00
3090	4251	D	E			F		DISC							E			N	1		-65,574.00
Sub-Total, 3090																					**-74,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					3,826,991.88
3200, Memo: Obligated balance, end of year																					3,038,186.43

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-319,489.61
4011	4802	C	E			DISC	BAL		X		E		N	1	N	319,489.61
4011	4902	C	E			DISC	BAL		X		E		N		N	772,383.02
Sub-Total, 4011																**772,383.02**
4020, Disc: Outlays, gross (total)																772,383.02
4080, Disc: Outlays, net																772,383.02
4190, Outlays, net (disc. and mand.)																772,383.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		184,354.96
3000	4801	C	B										X		E		N	1		626,953.27
3000	4901	C	B										X		E		N	1		778.02
Sub-Total, 3000																				**812,086.25**
3011	4801	C	B										X		E		N	1		-626,953.27
3011	4801	C	B										X		E		N	1		-184,354.96
3011	4801	C	E										X		E		N	1		184,354.96
3011	4801	C	E										X		E		N	1		627,731.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,854.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	122,854.36
3011	4901	C	B										X		E		N	1		-778.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	122,854.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-122,854.36
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-134,790.80
3050	4801	C	E												E		N	1		184,354.96
3050	4801	C	E												E		N	1		627,731.29
3050	4871	D	E												E		N			-134,790.80
Sub-Total, 3050																				**677,295.45**

3100, Memo: Obligated balance, start of year ==========
812,086.25

3200, Memo: Obligated balance, end of year ==========
677,295.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-122,854.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	122,854.36
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		91,017.90
3000	4801	C	B										X		E		N	1		2,732,074.51
3000	4901	C	B										X		E		N	1		729,598.94
Sub-Total, 3000																				**3,552,691.35**
3011	4801	C	B										X		E		N	1		-91,017.90
3011	4801	C	B										X		E		N	1		-2,732,074.51
3011	4801	C	E										X		E		N	1		91,017.90
3011	4801	C	E										X		E		N	1		3,010,618.84
3011	4901	C	B										X		E		N	1		-729,598.94
3011	4902	C	E					DISC	BAL				X		E		N		N	451,054.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-451,054.61
3041	4871	D	E										X		E		N			-274,582.65
3050	4801	C	E												E		N	1		91,017.90
3050	4801	C	E												E		N	1		3,010,618.84
3050	4871	D	E												E		N			-274,582.65
Sub-Total, 3050																				**2,827,054.09**
3060	4221	D	B			F		DISC					X		E		N	1		-91,017.90
3071	4221	D	B			F		DISC					X		E		N	1		91,017.90
3071	4221	D	E			F		DISC					X		E		N	1		-91,017.90
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,017.90
3100, Memo: Obligated balance, start of year																				========== 3,461,673.45
3200, Memo: Obligated balance, end of year																				========== 2,736,036.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	451,054.61
4020, Disc: Outlays, gross (total)																					========== 451,054.61
4080, Disc: Outlays, net																					========== 451,054.61
4190, Outlays, net (disc. and mand.)																					========== 451,054.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,586,716.12
3000	4901	C	B										X		E			N	1		242.25
Sub-Total, 3000																					**1,586,958.37**
3011	4801	C	B										X		E			N	1		-1,586,716.12
3011	4801	C	E										X		E			N	1		1,586,958.37
3011	4901	C	B										X		E			N	1		-242.25
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,586,958.37
3100, Memo: Obligated balance, start of year																					========== 1,586,958.37
3200, Memo: Obligated balance, end of year																					========== 1,586,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		313,108.51
3011	4801	C	B										X		E			N	1		-313,108.51
3011	4801	C	E										X		E			N	1		313,154.02
3011	4902	D	E					DISC	BAL				X		E			N		N	-45.51
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	45.51
3041	4871	D	E										X		E			N			-4,365.24
3050	4801	C	E												E			N	1		313,154.02
3050	4871	D	E												E			N			-4,365.24
	Sub-Total, 3050																				**308,788.78**

3100, Memo: Obligated balance, start of year ========== 313,108.51

3200, Memo: Obligated balance, end of year ========== 308,788.78

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-45.51

4020, Disc: Outlays, gross (total) ========== -45.51

4080, Disc: Outlays, net ========== -45.51

4190, Outlays, net (disc. and mand.) ========== -45.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	16,123,729.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,974,408.63
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	134,357.43
1033, Unob Bal: Recov of prior year paid obligations	EQ	608,766.37
1050, Unob Bal: Unobligated balance (total)		========== 2,717,532.43
1100, BA: Disc: Appropriation	EQ	129,048,191.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-89,499,804.00
1160, BA: Disc: Appropriation (total)		========== 39,548,387.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	14,856,818.25
1750, BA: Disc: Spending auth: Total		========== 14,856,818.25
1900, Budget authority total (disc. and mand.)		========== 54,405,205.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					57,122,737.68
1940, Unob Bal: Memo: Unob bal expiring										EQ											-36,422,296.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,576,711.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											138,238,757.62
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											16,123,729.34
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											22,001.26
3020, Ob Bal: Outlays (gross)										EQ											-35,076,110.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-134,357.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-648,380.70
3050, Ob Bal: EOY: Unpaid obligations										EQ											118,525,639.66
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-11,576,189.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-14,856,818.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											689,793.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-25,743,214.23
3100, Memo: Obligated balance, start of year																					========== 126,662,568.54
3200, Memo: Obligated balance, end of year																					========== 92,782,425.43

BA & O, Net

4000, Disc: Budget authority, gross																					========== 54,405,205.25
4010, Disc: Outlays from new authority										EQ											3,812,014.31
4011, Disc: Outlays from balances										EQ											31,264,096.12
4020, Disc: Outlays, gross (total)																					========== 35,076,110.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,299,443.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-6,256.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,305,700.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-14,856,818.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										696,934.19
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										608,766.37
4060, Disc: Additional offsets against BA only (total)																				========== -13,551,117.69
4070, Disc: Budget authority, net																				========== 39,548,387.00
4080, Disc: Outlays, net																				========== 33,770,409.87
4180, Budget authority, net (disc. and mand.)																				========== 39,548,387.00
4190, Outlays, net (disc. and mand.)																				========== 33,770,409.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-531,685.44
0900	4801	C	B										X		U		N	1		-401,666.17
0900	4801	C	E										X		U		N	1		231,841.54
0900	4801	C	E										X		U		N	1		468,327.87
0900	4901	C	B										X		U		N	1		-3,000.00
0900	4901	C	E										X		U		N	1		3,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	169,824.63
0900	4902	C	E					DISC	BAL				X		U		N		N	63,357.57
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,845,492.35
1000	4221	D	B			F		DISC					X		U		N	1		94,875.44
1000	4222	D	B			F		DISC					X		U		N	1		312,117.77
1000	4251	D	B			F		DISC					X		U		N	1		423.80
1000	4801	C	B										X		U		N	1		-531,685.44
1000	4801	C	B										X		U		N	1		-401,666.17
1000	4901	C	B										X		U		N	1		-3,000.00
	Sub-Total, 1000																			**5,316,557.75**
1021	4871	D	E										X		U		N			29,150.23
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,345,707.98
1700	4222	D	B			F		DISC					X		U		N	1		-312,117.77
1700	4222	D	E			F		DISC					X		U		N	1		167,154.14
1700	4252	D	E			F		DISC					X		U		N			169,824.63
	Sub-Total, 1700																			**24,861.00**
1701	4221	D	B			F		DISC					X		U		N	1		-94,875.44
1701	4221	D	E			F		DISC					X		U		N	1		197,327.44
1701	4251	D	B			F		DISC					X		U		N	1		-423.80
1701	4251	D	E			F		DISC					X		U		N	1		423.80
	Sub-Total, 1701																			**102,452.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -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
1750, BA: Disc: Spending auth: Total																				========== 127,313.00
1900, Budget authority total (disc. and mand.)																				========== 127,313.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,473,020.98
1941	4510	C	E	A											U		N	1		5,327.04
1941	4510	C	E	A											U		N	1		5,311,230.71
1941	4610	C	E	A											U		N	1		127,313.00
1941	4610	C	E	A											U		N	1		29,150.23
	Sub-Total, 1941																			**5,473,020.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		531,685.44
3000	4801	C	B										X		U		N	1		401,666.17
3000	4901	C	B										X		U		N	1		3,000.00
	Sub-Total, 3000																			**936,351.61**
3010	4801	C	B										X		U		N	1		-531,685.44
3010	4801	C	B										X		U		N	1		-401,666.17
3010	4801	C	E										X		U		N	1		468,327.87
3010	4801	C	E										X		U		N	1		231,841.54
3010	4901	C	B										X		U		N	1		-3,000.00
3010	4901	C	E										X		U		N	1		3,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	169,824.63
3010	4902	C	E					DISC	BAL				X		U		N		N	63,357.57
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,357.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,824.63
	Sub-Total, 3020																			**-233,182.20**
3040	4871	D	E										X		U		N			-29,150.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -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
3050	4801	C	E												U		N	1		468,327.87
3050	4801	C	E												U		N	1		231,841.54
3050	4871	D	E												U		N			-29,150.23
3050	4901	C	E												U		N	1		3,000.00
	Sub-Total, 3050																			**674,019.18**
3060	4221	D	B			F		DISC					X		U		N	1		-94,875.44
3060	4251	D	B			F		DISC					X		U		N	1		-423.80
	Sub-Total, 3060																			**-95,299.24**
3070	4221	D	B			F		DISC					X		U		N	1		94,875.44
3070	4221	D	E			F		DISC					X		U		N	1		-197,327.44
3070	4251	D	B			F		DISC					X		U		N	1		423.80
3070	4251	D	E			F		DISC					X		U		N	1		-423.80
	Sub-Total, 3070																			**-102,452.00**
3090	4221	D	E			F		DISC							U		N	1		-197,327.44
3090	4251	D	E			F		DISC							U		N	1		-423.80
	Sub-Total, 3090																			**-197,751.24**

3100, Memo: Obligated balance, start of year ========== 841,052.37

3200, Memo: Obligated balance, end of year ========== 476,267.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 127,313.00
4011	4902	C	E					DISC	BAL				X		U		N		N	63,357.57
4011	4902	C	E					DISC	BAL				X		U		N		N	169,824.63
Sub-Total, 4011																				**233,182.20**
4020, Disc: Outlays, gross (total)																				========== 233,182.20
4030	4222	D	B			F		DISC					X		U		N	1		312,117.77
4030	4222	D	E			F		DISC					X		U		N	1		-167,154.14
4030	4252	D	E			F		DISC					X		U		N			-169,824.63
Sub-Total, 4030																				**-24,861.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,861.00
4050	4221	D	B			F		DISC					X		U		N	1		94,875.44
4050	4221	D	E			F		DISC					X		U		N	1		-197,327.44
4050	4251	D	B			F		DISC					X		U		N	1		423.80
4050	4251	D	E			F		DISC					X		U		N	1		-423.80
Sub-Total, 4050																				**-102,452.00**
4060, Disc: Additional offsets against BA only (total)																				========== -102,452.00
4080, Disc: Outlays, net																				========== 208,321.20
4190, Outlays, net (disc. and mand.)																				========== 208,321.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -16/17-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		9,044,657.00
1160, BA: Disc: Appropriation (total)																					========== 9,044,657.00
1701	4221	D	E			F		DISC					X			U		N	1		17,208,000.00
1750, BA: Disc: Spending auth: Total																					========== 17,208,000.00
1900, Budget authority total (disc. and mand.)																					========== 26,252,657.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,252,657.00
1941	4610	C	E		A											U		N	1		9,044,657.00
1941	4610	C	E		A											U		N	1		17,208,000.00
Sub-Total, 1941																					**26,252,657.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -16/17-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3070	4221	D	E			F		DISC					X			U		N	1		-17,208,000.00
3090	4221	D	E			F		DISC								U		N	1		-17,208,000.00
3200, Memo: Obligated balance, end of year																					========== -17,208,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 26,252,657.00
4050	4221	D	E			F		DISC					X			U		N	1		-17,208,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -17,208,000.00
4070, Disc: Budget authority, net																					========== 9,044,657.00
4180, Budget authority, net (disc. and mand.)																					========== 9,044,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-25,500,956.01
0900	4801	C	B										X		U		Y	1		-19,774,580.22
0900	4801	C	E										X		U		Y	1		23,635,147.52
0900	4801	C	E										X		U		Y	1		17,239,959.30
0900	4901	C	E										X		U		Y	1		400,894.50
0900	4901	C	E										X		U		Y	1		127,956.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,424,033.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,117,822.77
	Sub-Total, 0900																			**1,670,277.69**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,376,889.62
1000	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
1000	4222	D	B			F		DISC					X		U		Y	1		17,808,161.03
1000	4251	D	B			F		DISC					X		U		Y	1		3,038.89
1000	4801	C	B										X		U		Y	1		-25,500,956.01
1000	4801	C	B										X		U		Y	1		-19,774,580.22
	Sub-Total, 1000																			**7,878,972.50**
1021	4871	D	E										X		U		Y			9,537.02
1050, Unob Bal: Unobligated balance (total)																				========== 7,888,509.52
1700	4222	D	B			F		DISC					X		U		Y	1		-17,808,161.03
1700	4222	D	E			F		DISC					X		U		Y	1		15,189,703.52
1700	4252	D	E			F		DISC					X		U		Y			2,618,457.51
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,966,419.19
1701	4221	D	E			F		DISC					X		U		Y	1		11,036,875.61
1701	4251	D	B			F		DISC					X		U		Y	1		-3,038.89
1701	4251	D	E			F		DISC					X		U		Y	1		630,360.47
	Sub-Total, 1701																			**9,697,778.00**
1750, BA: Disc: Spending auth: Total																				========== 9,697,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -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
1900, Budget authority total (disc. and mand.)																				========== 9,697,778.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,586,287.52
1940	4510	C	E		A										U		Y	1		-878,972.50
1940	4610	C	E		A										U		Y	1		-8,986,619.82
1940	4610	C	E		A										U		Y	1		-4,413,329.50
1940	4700	C	E		A										U		Y	1		-1,637,088.00
1940	4700	C	E		A										U		Y	1		-0.01
	Sub-Total, 1940																			**-15,916,009.83**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		25,500,956.01
3000	4801	C	B										X		U		Y	1		19,774,580.22
	Sub-Total, 3000																			**45,275,536.23**
3010	4801	C	B										X		U		Y	1		-25,500,956.01
3010	4801	C	B										X		U		Y	1		-19,774,580.22
3010	4801	C	E										X		U		Y	1		23,635,147.52
3010	4801	C	E										X		U		Y	1		17,239,959.30
3010	4901	C	E										X		U		Y	1		400,894.50
3010	4901	C	E										X		U		Y	1		127,956.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,424,033.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,117,822.77
	Sub-Total, 3010																			**1,670,277.69**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,424,033.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,117,822.77
	Sub-Total, 3020																			**-5,541,856.28**
3040	4871	D	E										X		U		Y			-9,537.02
3050	4801	C	E												U		Y	1		23,635,147.52
3050	4801	C	E												U		Y	1		17,239,959.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -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
3050	4871	D	E												U		Y			-9,537.02
3050	4901	C	E												U		Y	1		400,894.50
3050	4901	C	E												U		Y	1		127,956.32
Sub-Total, 3050																				**41,394,420.62**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,966,419.19
3060	4251	D	B			F		DISC					X		U		Y	1		-3,038.89
Sub-Total, 3060																				**-1,969,458.08**
3070	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
3070	4221	D	E			F		DISC					X		U		Y	1		-11,036,875.61
3070	4251	D	B			F		DISC					X		U		Y	1		3,038.89
3070	4251	D	E			F		DISC					X		U		Y	1		-630,360.47
Sub-Total, 3070																				**-9,697,778.00**
3090	4221	D	E			F		DISC							U		Y	1		-11,036,875.61
3090	4251	D	E			F		DISC							U		Y	1		-630,360.47
Sub-Total, 3090																				**-11,667,236.08**
3100, Memo: Obligated balance, start of year																				========== 43,306,078.15
3200, Memo: Obligated balance, end of year																				========== 29,727,184.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,697,778.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,424,033.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,117,822.77
Sub-Total, 4011																				**5,541,856.28**
4020, Disc: Outlays, gross (total)																				========== 5,541,856.28
4030	4222	D	B			F		DISC					X		U		Y	1		17,808,161.03
4030	4222	D	E			F		DISC					X		U		Y	1		-15,189,703.52
4030	4252	D	E			F		DISC					X		U		Y			-2,618,457.51
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
4050	4221	D	E			F		DISC					X		U		Y	1		-11,036,875.61
4050	4251	D	B			F		DISC					X		U		Y	1		3,038.89
4050	4251	D	E			F		DISC					X		U		Y	1		-630,360.47
Sub-Total, 4050																				**-9,697,778.00**
4060, Disc: Additional offsets against BA only (total)																				========== -9,697,778.00
4080, Disc: Outlays, net																				========== 5,541,856.28
4190, Outlays, net (disc. and mand.)																				========== 5,541,856.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /16-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		18,933,770.13
0900	4801	C	E										X		U		Y	1		3,022,910.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,345,077.50
0900	4901	C	E										X		U		Y	1		26,560,056.24
0900	4901	C	E										X		U		Y	1		20,726.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	104,081,365.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	103,970.97
Sub-Total, 0900																				**154,067,876.18**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		281,026,281.00
1160, BA: Disc: Appropriation (total)																				========== 281,026,281.00
1700	4222	D	E			X		DISC					X		U		Y	1		14,549.28
1700	4252	D	E			X		DISC					X		U		Y			25,450.72
Sub-Total, 1700																				**40,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		4,741,698.53
1701	4251	D	E			F		DISC					X		U		Y	1		99,246.38
Sub-Total, 1701																				**4,840,944.91**
1750, BA: Disc: Spending auth: Total																				========== 4,880,944.91
1900, Budget authority total (disc. and mand.)																				========== 285,907,225.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,907,225.91
1940	4510	C	E		A										U		Y	1		-3,520,706.25
1940	4610	C	E		A										U		Y	1		-115,053,178.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /16-0700 -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
1940	4610	C	E		A										U		Y	1		-1,733,337.61
1940	4700	C	E		A										U		Y	1		-11,532,127.83
Sub-Total, 1940																				**-131,839,349.73**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		18,933,770.13
3010	4801	C	E										X		U		Y	1		3,022,910.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,345,077.50
3010	4901	C	E										X		U		Y	1		26,560,056.24
3010	4901	C	E										X		U		Y	1		20,726.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	104,081,365.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	103,970.97
Sub-Total, 3010																				**154,067,876.18**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,345,077.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-103,970.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-104,081,365.01
Sub-Total, 3020																				**-105,530,413.48**
3050	4801	C	E												U		Y	1		18,933,770.13
3050	4801	C	E												U		Y	1		3,022,910.20
3050	4901	C	E												U		Y	1		26,560,056.24
3050	4901	C	E												U		Y	1		20,726.13
Sub-Total, 3050																				**48,537,462.70**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,741,698.53
3070	4251	D	E			F		DISC					X		U		Y	1		-99,246.38
Sub-Total, 3070																				**-4,840,944.91**
3090	4221	D	E			F		DISC							U		Y	1		-4,741,698.53
3090	4251	D	E			F		DISC							U		Y	1		-99,246.38
Sub-Total, 3090																				**-4,840,944.91**
3200, Memo: Obligated balance, end of year																				**==========**
																				43,696,517.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /16-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 285,907,225.91
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,345,077.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	104,081,365.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	103,970.97
	Sub-Total, 4010																			**105,530,413.48**
4020, Disc: Outlays, gross (total)																				========== 105,530,413.48
4033	4222	D	E			X		DISC					X		U		Y	1		-14,549.28
4033	4252	D	E			X		DISC					X		U		Y			-25,450.72
	Sub-Total, 4033																			**-40,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-4,741,698.53
4050	4251	D	E			F		DISC					X		U		Y	1		-99,246.38
	Sub-Total, 4050																			**-4,840,944.91**
4060, Disc: Additional offsets against BA only (total)																				========== -4,840,944.91
4070, Disc: Budget authority, net																				========== 281,026,281.00
4080, Disc: Outlays, net																				========== 105,490,413.48
4180, Budget authority, net (disc. and mand.)																				========== 281,026,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /16-0700 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 105,490,413.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,019,296.01
3000	4801	C	B										X		E		N	1		14,577,126.72
3000	4901	C	B										X		E		N	1		89,711.55
3000	4901	C	B										X		E		N	1		1,051,533.38
Sub-Total, 3000																				**39,737,667.66**
3011	4801	C	B										X		E		N	1		-24,019,296.01
3011	4801	C	B										X		E		N	1		-14,577,126.72
3011	4801	C	E										X		E		N	1		18,247,177.25
3011	4801	C	E										X		E		N	1		11,324,220.58
3011	4881	C	E										X		E		N			25,571.19
3011	4881	C	E										X		E		N			4,581.95
3011	4901	C	B										X		E		N	1		-89,711.55
3011	4901	C	B										X		E		N	1		-1,051,533.38
3011	4901	C	E										X		E		N	1		2,042,936.83
3011	4902	C	E					DISC	BAL				X		E		N		N	3,349,631.21
3011	4902	C	E					DISC	BAL				X		E		N		N	4,780,715.31
Sub-Total, 3011																				**37,166.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,349,631.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,780,715.31
Sub-Total, 3020																				**-8,130,346.52**
3041	4871	D	E										X		E		N			-69,724.37
3050	4801	C	E												E		N	1		18,247,177.25
3050	4801	C	E												E		N	1		11,324,220.58
3050	4871	D	E												E		N			-69,724.37
3050	4881	C	E												E		N			25,571.19
3050	4881	C	E												E		N			4,581.95
3050	4901	C	E												E		N	1		2,042,936.83
Sub-Total, 3050																				**31,574,763.43**
3060	4221	D	B			F		DISC					X		E		N	1		-4,408,648.56
3060	4251	D	B			F		DISC					X		E		N	1		-3,727.50
Sub-Total, 3060																				**-4,412,376.06**
3071	4221	D	B			F		DISC					X		E		N	1		4,408,648.56
3071	4221	D	E			F		DISC					X		E		N	1		-4,390,787.56
3071	4251	D	B			F		DISC					X		E		N	1		3,727.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -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
3071	4251	D	E			F		DISC					X		E		N	1		-21,588.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,390,787.56
3090	4251	D	E			F		DISC							E		N	1		-21,588.50
Sub-Total, 3090																				**-4,412,376.06**
3100, Memo: Obligated balance, start of year																				========== 35,325,291.60
3200, Memo: Obligated balance, end of year																				========== 27,162,387.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,349,631.21
4011	4902	C	E					DISC	BAL				X		E		N		N	4,780,715.31
Sub-Total, 4011																				**8,130,346.52**
4020, Disc: Outlays, gross (total)																				========== 8,130,346.52
4030	4222	D	B			F		DISC					X		E		N	1		10,168,478.16
4030	4222	D	E			F		DISC					X		E		N	1		-6,926,419.50
4030	4252	D	E			F		DISC					X		E		N			-3,242,058.66
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-10,168,478.16
4052	4222	D	E			F		DISC					X		E		N	1		6,926,419.50
4052	4252	D	E			F		DISC					X		E		N			3,242,058.66
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 8,130,346.52
4190, Outlays, net (disc. and mand.)																				========== 8,130,346.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -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 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		35,264,883.87
3000	4801	C	B										X			E		N	1		234,587,227.13
3000	4801	C	B										X			E		N	1		7,084,552.17
3000	4901	C	B										X			E		N	1		26,746,020.64
3000	4901	C	B										X			E		N	1		34,407.94
3000	4901	C	B										X			E		N	1		6,892.50
Sub-Total, 3000																					**303,723,984.25**
3011	4801	C	B										X			E		N	1		-234,587,227.13
3011	4801	C	B										X			E		N	1		-35,264,883.87
3011	4801	C	B										X			E		N	1		-7,084,552.17
3011	4801	C	E										X			E		N	1		33,099,142.14
3011	4801	C	E										X			E		N	1		161,997,595.38
3011	4801	C	E										X			E		N	1		4,966,136.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-126,289.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	126,289.76
3011	4881	C	E										X			E		N			6,621,847.06
3011	4881	C	E										X			E		N			62,957.32
3011	4881	C	E										X			E		N			26.01
3011	4901	C	B										X			E		N	1		-26,746,020.64
3011	4901	C	B										X			E		N	1		-34,407.94
3011	4901	C	B										X			E		N	1		-6,892.50
3011	4901	C	E										X			E		N	1		132,604.03
3011	4901	C	E										X			E		N	1		563,626.02
3011	4901	C	E										X			E		N	1		17,332,002.88
3011	4902	C	E					DISC	BAL				X			E		N		N	2,040,030.20
3011	4902	C	E					DISC	BAL				X			E		N		N	83,054,321.87
3011	4902	C	E					DISC	BAL				X			E		N		N	8,186,202.41
3011	4981	C	E										X			E		N			11,766.84
3011	4982	C	E					DISC					X			E		N	1	N	87,942.02
Sub-Total, 3011																					**14,432,216.04**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	126,289.76
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-126,289.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,040,030.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,186,202.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-83,054,321.87
3020	4982	C	E					DISC					X			E		N	1	N	-87,942.02
Sub-Total, 3020																					**-93,368,496.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -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
3041	4871	D	E										X		E		N			-5,439,799.58
3041	4971	D	E										X		E		N			-8.00
Sub-Total, 3041																				**-5,439,807.58**
3050	4801	C	E												E		N	1		33,099,142.14
3050	4801	C	E												E		N	1		161,997,595.38
3050	4801	C	E												E		N	1		4,966,136.11
3050	4871	D	E												E		N			-5,439,799.58
3050	4881	C	E												E		N			26.01
3050	4881	C	E												E		N			6,621,847.06
3050	4881	C	E												E		N			62,957.32
3050	4901	C	E												E		N	1		132,604.03
3050	4901	C	E												E		N	1		563,626.02
3050	4901	C	E												E		N	1		17,332,002.88
3050	4971	D	E												E		N			-8.00
3050	4981	C	E												E		N			11,766.84
Sub-Total, 3050																				**219,347,896.21**
3060	4221	D	B			F		DISC					X		E		N	1		-1,533,518.03
3060	4251	D	B			F		DISC					X		E		N	1		-148,888.20
Sub-Total, 3060																				**-1,682,406.23**
3071	4221	D	B			F		DISC					X		E		N	1		1,533,518.03
3071	4221	D	E			F		DISC					X		E		N	1		-1,551,048.30
3071	4251	D	B			F		DISC					X		E		N	1		148,888.20
3071	4251	D	E			F		DISC					X		E		N	1		-160,030.08
Sub-Total, 3071																				**-28,672.15**
3090	4221	D	E			F		DISC							E		N	1		-1,551,048.30
3090	4251	D	E			F		DISC							E		N	1		-160,030.08
Sub-Total, 3090																				**-1,711,078.38**
3100, Memo: Obligated balance, start of year																				========== 302,041,578.02
3200, Memo: Obligated balance, end of year																				========== 217,636,817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-126,289.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126,289.76
4011	4902	C	E					DISC	BAL				X		E		N		N	8,186,202.41
4011	4902	C	E					DISC	BAL				X		E		N		N	2,040,030.20
4011	4902	C	E					DISC	BAL				X		E		N		N	83,054,321.87
4011	4982	C	E					DISC					X		E		N	1	N	87,942.02
Sub-Total, 4011																				**93,368,496.50**
4020, Disc: Outlays, gross (total)																				==========
																				93,368,496.50
4030	4222	D	B			F		DISC					X		E		N	1		5,536,888.68
4030	4222	D	E			F		DISC					X		E		N	1		-3,413,288.01
4030	4252	D	E			F		DISC					X		E		N			-2,093,368.35
4030	4253	D	E			F		DISC					X		E		N			-6,600,000.00
Sub-Total, 4030																				**-6,569,767.68**
4033	4222	D	B			X		DISC					X		E		N	1		45,434.14
4033	4222	D	E			X		DISC					X		E		N	1		-34,523.88
4033	4252	D	E			X		DISC					X		E		N			-10,910.26
4033	4972	D	E			X		DISC					X		E		N			-68,998.24
Sub-Total, 4033																				**-68,998.24**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,638,765.92
4052	4222	D	B			F		DISC					X		E		N	1		-5,536,888.68
4052	4222	D	B			X		DISC					X		E		N	1		-45,434.14
4052	4222	D	E			F		DISC					X		E		N	1		3,413,288.01
4052	4222	D	E			X		DISC					X		E		N	1		34,523.88
4052	4252	D	E			X		DISC					X		E		N			10,910.26
4052	4252	D	E			F		DISC					X		E		N			2,093,368.35
4052	4253	D	E			F		DISC					X		E		N			6,600,000.00
4052	4972	D	E			X		DISC					X		E		N			68,998.24
Sub-Total, 4052																				**6,638,765.92**
4060, Disc: Additional offsets against BA only (total)																				==========
																				6,638,765.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 86,729,730.58
4190, Outlays, net (disc. and mand.)																					========== 86,729,730.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,301,829.79
3000	4801	C	B										X		E		N	1		6,276,837.76
3000	4901	C	B										X		E		N	1		94,647.74
Sub-Total, 3000																				**8,673,315.29**
3011	4801	C	B										X		E		N	1		-2,301,829.79
3011	4801	C	B										X		E		N	1		-6,276,837.76
3011	4801	C	E										X		E		N	1		546,607.20
3011	4801	C	E										X		E		N	1		5,279,088.40
3011	4901	C	B										X		E		N	1		-94,647.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,849,870.33
3011	4902	C	E					DISC	BAL				X		E		N		N	997,749.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-997,749.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,849,870.33
Sub-Total, 3020																				**-2,847,619.69**
3041	4871	D	E										X		E		N			-2,585.88
3050	4801	C	E												E		N	1		546,607.20
3050	4801	C	E												E		N	1		5,279,088.40
3050	4871	D	E												E		N			-2,585.88
Sub-Total, 3050																				**5,823,109.72**

3100, Memo: Obligated balance, start of year ==========
8,673,315.29

3200, Memo: Obligated balance, end of year ==========
5,823,109.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	997,749.36
4011	4902	C	E					DISC	BAL				X		E			N		N	1,849,870.33
	Sub-Total, 4011																				**2,847,619.69**
4020, Disc: Outlays, gross (total)																					========== 2,847,619.69
4030	4222	D	B			F		DISC					X		E			N	1		6,276,837.76
4030	4222	D	E			F		DISC					X		E			N	1		-5,279,088.40
4030	4252	D	E			F		DISC					X		E			N			-997,749.36
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-6,276,837.76
4052	4222	D	E			F		DISC					X		E			N	1		5,279,088.40
4052	4252	D	E			F		DISC					X		E			N			997,749.36
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 2,847,619.69
4190, Outlays, net (disc. and mand.)																					========== 2,847,619.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,858,930.47
3000	4801	C	B										X		E		N	1		17,428,035.36
3000	4801	C	B										X		E		N	1		109,794.22
3000	4901	C	B										X		E		N	1		44,317.76
3000	4901	C	B										X		E		N	1		7,194,051.14
Sub-Total, 3000																				**86,635,128.95**
3011	4801	C	B										X		E		N	1		-61,858,930.47
3011	4801	C	B										X		E		N	1		-17,428,035.36
3011	4801	C	B										X		E		N	1		-109,794.22
3011	4801	C	E										X		E		N	1		41,668,744.01
3011	4801	C	E										X		E		N	1		44,842.30
3011	4801	C	E										X		E		N	1		10,923,129.34
3011	4881	C	E										X		E		N			0.27
3011	4881	C	E										X		E		N			15,832.70
3011	4901	C	B										X		E		N	1		-44,317.76
3011	4901	C	B										X		E		N	1		-7,194,051.14
3011	4901	C	E										X		E		N	1		167,131.30
3011	4901	C	E										X		E		N	1		64,951.92
3011	4901	C	E										X		E		N	1		6,821,230.42
3011	4902	C	E					DISC	BAL				X		E		N		N	20,562,958.39
3011	4902	C	E					DISC	BAL				X		E		N		N	6,382,092.48
Sub-Total, 3011																				**15,784.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,562,958.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,382,092.48
Sub-Total, 3020																				**-26,945,050.87**
3041	4871	D	E										X		E		N			-529,142.27
3050	4801	C	E												E		N	1		41,668,744.01
3050	4801	C	E												E		N	1		44,842.30
3050	4801	C	E												E		N	1		10,923,129.34
3050	4871	D	E												E		N			-529,142.27
3050	4881	C	E												E		N			0.27
3050	4881	C	E												E		N			15,832.70
3050	4901	C	E												E		N	1		64,951.92
3050	4901	C	E												E		N	1		6,821,230.42
3050	4901	C	E												E		N	1		167,131.30
Sub-Total, 3050																				**59,176,719.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -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
3060	4221	D	B			F		DISC					X		E		N	1		-109,794.22
3071	4221	D	B			F		DISC					X		E		N	1		109,794.22
3071	4221	D	E			F		DISC					X		E		N	1		-44,842.30
3071	4251	D	E			F		DISC					X		E		N	1		-64,951.92
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-44,842.30
3090	4251	D	E			F		DISC							E		N	1		-64,951.92
	Sub-Total, 3090																			**-109,794.22**
3100, Memo: Obligated balance, start of year																				========== 86,525,334.73
3200, Memo: Obligated balance, end of year																				========== 59,066,925.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,562,958.39
4011	4902	C	E					DISC	BAL				X		E		N		N	6,382,092.48
	Sub-Total, 4011																			**26,945,050.87**
4020, Disc: Outlays, gross (total)																				========== 26,945,050.87
4080, Disc: Outlays, net																				========== 26,945,050.87
4190, Outlays, net (disc. and mand.)																				========== 26,945,050.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		69,714.50
3011	4801	C	B										X		E			N	1		-69,714.50
3011	4801	C	E										X		E			N	1		57,399.00
3011	4902	C	E					DISC	BAL				X		E			N		N	12,315.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,315.50
3050	4801	C	E												E			N	1		57,399.00
3100, Memo: Obligated balance, start of year																					========= 69,714.50
3200, Memo: Obligated balance, end of year																					========= 57,399.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	12,315.50
4020, Disc: Outlays, gross (total)																					========= 12,315.50
4080, Disc: Outlays, net																					========= 12,315.50
4190, Outlays, net (disc. and mand.)																					========= 12,315.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		121,605.75
3000	4801	C	B										X		E			N	1		13,677,843.86
3000	4801	C	B										X		E			N	1		2,851,203.97
3000	4901	C	B										X		E			N	1		308,369.69
3000	4901	C	B										X		E			N	1		432,868.44
Sub-Total, 3000																					**17,391,891.71**
3011	4801	C	B										X		E			N	1		-121,605.75
3011	4801	C	B										X		E			N	1		-2,851,203.97
3011	4801	C	B										X		E			N	1		-13,677,843.86
3011	4801	C	E										X		E			N	1		121,605.75
3011	4801	C	E										X		E			N	1		1,882,781.04
3011	4801	C	E										X		E			N	1		12,432,349.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-227,014.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	227,014.44
3011	4881	C	E										X		E			N			10,556.72
3011	4901	C	B										X		E			N	1		-308,369.69
3011	4901	C	B										X		E			N	1		-432,868.44
3011	4901	C	E										X		E			N	1		352,644.97
3011	4901	D	E										X		E			N	1		-31,257.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,195,353.22
3011	4902	C	E					DISC	BAL				X		E			N		N	1,432,548.85
Sub-Total, 3011																					**4,690.75**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	227,014.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-227,014.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,195,353.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,432,548.85
Sub-Total, 3020																					**-2,627,902.07**
3041	4871	D	E										X		E			N			-981,992.48
3050	4801	C	E												E			N	1		121,605.75
3050	4801	C	E												E			N	1		1,882,781.04
3050	4801	C	E												E			N	1		12,432,349.39
3050	4871	D	E												E			N			-981,992.48
3050	4881	C	E												E			N			10,556.72
3050	4901	D	E												E			N	1		-31,257.48
3050	4901	C	E												E			N	1		352,644.97
Sub-Total, 3050																					**13,786,687.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -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
3060	4221	D	B			F		DISC					X		E		N	1		-14,745.83
3060	4251	D	B			F		DISC					X		E		N	1		-3,124.26
Sub-Total, 3060																				**-17,870.09**
3071	4221	D	B			F		DISC					X		E		N	1		14,745.83
3071	4221	D	E			F		DISC					X		E		N	1		-14,745.83
3071	4251	D	B			F		DISC					X		E		N	1		3,124.26
3071	4251	D	E			F		DISC					X		E		N	1		-3,124.26
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-14,745.83
3090	4251	D	E			F		DISC							E		N	1		-3,124.26
Sub-Total, 3090																				**-17,870.09**
3100, Memo: Obligated balance, start of year																				========== 17,374,021.62
3200, Memo: Obligated balance, end of year																				========== 13,768,817.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-227,014.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	227,014.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,195,353.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,432,548.85
Sub-Total, 4011																				**2,627,902.07**
4020, Disc: Outlays, gross (total)																				========== 2,627,902.07
4030	4222	D	B			F		DISC					X		E		N	1		106,859.92
4030	4222	D	E			F		DISC					X		E		N	1		-106,859.92
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-106,859.92
4052	4222	D	E			F		DISC					X		E		N	1		106,859.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 2,627,902.07
4190, Outlays, net (disc. and mand.)																					========== 2,627,902.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		469,888.37
3000	4801	C	B										X		E			N	1		1,533,692.97
Sub-Total, 3000																					**2,003,581.34**
3011	4801	C	B										X		E			N	1		-469,888.37
3011	4801	C	B										X		E			N	1		-1,533,692.97
3011	4801	C	E										X		E			N	1		1,533,692.97
3011	4801	C	E										X		E			N	1		418,110.00
3011	4902	C	E					DISC	BAL				X		E			N		N	51,778.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,778.37
3041	4871	D	E										X		E			N			-4,716.92
3050	4801	C	E												E			N	1		1,533,692.97
3050	4801	C	E												E			N	1		418,110.00
3050	4871	D	E												E			N			-4,716.92
Sub-Total, 3050																					**1,947,086.05**
3100, Memo: Obligated balance, start of year																					========== 2,003,581.34
3200, Memo: Obligated balance, end of year																					========== 1,947,086.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	51,778.37
4020, Disc: Outlays, gross (total)																					========= 51,778.37
4080, Disc: Outlays, net																					========= 51,778.37
4190, Outlays, net (disc. and mand.)																					========= 51,778.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,207.41
3000	4801	C	B										X		E			N	1		868,348.00
3000	4801	C	B										X		E			N	1		7,547,842.71
3000	4901	C	B										X		E			N	1		448,297.17
Sub-Total, 3000																					**8,865,695.29**
3011	4801	C	B										X		E			N	1		-1,207.41
3011	4801	C	B										X		E			N	1		-868,348.00
3011	4801	C	B										X		E			N	1		-7,547,842.71
3011	4801	C	E										X		E			N	1		1,207.41
3011	4801	C	E										X		E			N	1		644,265.66
3011	4801	C	E										X		E			N	1		6,760,711.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-633,507.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	533,067.99
3011	4881	C	E										X		E			N			1,029.00
3011	4901	C	B										X		E			N	1		-448,297.17
3011	4901	C	E										X		E			N	1		565,814.53
3011	4902	C	E					DISC	BAL				X		E			N		N	770,053.68
3011	4902	C	E					DISC	BAL				X		E			N		N	224,082.34
Sub-Total, 3011																					**1,029.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	633,507.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-533,067.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-224,082.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-770,053.68
Sub-Total, 3020																					**-893,696.52**
3041	4871	D	E										X		E			N			-288,961.90
3050	4801	C	E												E			N	1		1,207.41
3050	4801	C	E												E			N	1		644,265.66
3050	4801	C	E												E			N	1		6,760,711.17
3050	4871	D	E												E			N			-288,961.90
3050	4881	C	E												E			N			1,029.00
3050	4901	C	E												E			N	1		565,814.53
Sub-Total, 3050																					**7,684,065.87**
3060	4221	D	B			F		DISC					X		E			N	1		-1,207.41
3071	4221	D	B			F		DISC					X		E			N	1		1,207.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-1,207.41
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-1,207.41

3100, Memo: Obligated balance, start of year ========== 8,864,487.88

3200, Memo: Obligated balance, end of year ========== 7,682,858.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-633,507.49
4011	4802	C	E					DISC	BAL				X		E			N	1	N	533,067.99
4011	4902	C	E					DISC	BAL				X		E			N		N	224,082.34
4011	4902	C	E					DISC	BAL				X		E			N		N	770,053.68
Sub-Total, 4011																					**893,696.52**

4020, Disc: Outlays, gross (total) ========== 893,696.52

4080, Disc: Outlays, net ========== 893,696.52

4190, Outlays, net (disc. and mand.) ========== 893,696.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,756.73
3000	4801	C	B										X		E		N	1		306,599.05
3000	4801	C	B										X		E		N	1		1,848,629.04
3000	4901	C	B										X		E		N	1		56,820.23
Sub-Total, 3000																				**2,335,805.05**
3011	4801	C	B										X		E		N	1		-306,599.05
3011	4801	C	B										X		E		N	1		-123,756.73
3011	4801	C	B										X		E		N	1		-1,848,629.04
3011	4801	C	E										X		E		N	1		160,361.24
3011	4801	C	E										X		E		N	1		123,756.73
3011	4801	C	E										X		E		N	1		1,645,395.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,246.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	478,324.81
3011	4901	C	B										X		E		N	1		-56,820.23
3011	4901	C	E										X		E		N	1		8,842.87
3011	4902	C	E					DISC	BAL				X		E		N		N	146,237.81
3011	4902	C	E					DISC	BAL				X		E		N		N	201,201.19
Sub-Total, 3011																				**1,067.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	427,246.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-478,324.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,237.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,201.19
Sub-Total, 3020																				**-398,516.86**
3041	4871	D	E										X		E		N			-1,373,181.27
3050	4801	C	E												E		N	1		160,361.24
3050	4801	C	E												E		N	1		123,756.73
3050	4801	C	E												E		N	1		1,645,395.33
3050	4871	D	E												E		N			-1,373,181.27
3050	4901	C	E												E		N	1		8,842.87
Sub-Total, 3050																				**565,174.90**
3060	4221	D	B			F		DISC					X		E		N	1		-123,756.73
3071	4221	D	B			F		DISC					X		E		N	1		123,756.73
3071	4221	D	E			F		DISC					X		E		N	1		-123,756.73
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -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
3090	4221	D	E			F		DISC							E		N	1		-123,756.73
3100, Memo: Obligated balance, start of year																				========== 2,212,048.32
3200, Memo: Obligated balance, end of year																				========== 441,418.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,246.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	478,324.81
4011	4902	C	E					DISC	BAL				X		E		N		N	146,237.81
4011	4902	C	E					DISC	BAL				X		E		N		N	201,201.19
Sub-Total, 4011																				**398,516.86**
4020, Disc: Outlays, gross (total)																				========== 398,516.86
4033	4972	D	E			X		DISC					X		E		N			-260.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -260.65
4052	4972	D	E			X		DISC					X		E		N			260.65
4060, Disc: Additional offsets against BA only (total)																				====== 260.65
4080, Disc: Outlays, net																				========== 398,256.21
4190, Outlays, net (disc. and mand.)																				========== 398,256.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -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 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	155,738,153.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	13,195,530.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	38,687.25
1050, Unob Bal: Unobligated balance (total)		========== 13,234,217.50
1100, BA: Disc: Appropriation	EQ	290,070,938.00
1160, BA: Disc: Appropriation (total)		========== 290,070,938.00
1700, BA: Disc: Spending auth: Collected	EQ	64,861.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	31,849,174.91
1750, BA: Disc: Spending auth: Total		========== 31,914,035.91
1900, Budget authority total (disc. and mand.)		========== 321,984,973.91
1930, Total budgetary resources avail (disc. and mand.)		========== 335,219,191.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-147,755,359.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											31,725,677.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											515,648,671.88
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											155,738,153.87
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											14,491,954.61
3020, Ob Bal: Outlays (gross)										EQ											-246,581,174.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-38,687.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-8,690,112.67
3050, Ob Bal: EOY: Unpaid obligations										EQ											430,568,805.58
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-8,412,168.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-31,849,174.91
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-28,672.15
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-40,290,015.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 507,236,503.82
3200, Memo: Obligated balance, end of year																					========== 390,278,790.46

BA & O, Net

4000, Disc: Budget authority, gross																					========== 321,984,973.91
4010, Disc: Outlays from new authority										EQ											105,530,413.48
4011, Disc: Outlays from balances										EQ											141,050,761.38
4020, Disc: Outlays, gross (total)																					========== 246,581,174.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-6,594,628.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-109,258.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,703,887.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-31,849,174.91
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											6,639,026.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -25,210,148.34
4070, Disc: Budget authority, net																					========== 290,070,938.00
4080, Disc: Outlays, net																					========== 239,877,287.29
4180, Budget authority, net (disc. and mand.)																					========== 290,070,938.00
4190, Outlays, net (disc. and mand.)																					========== 239,877,287.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,561.54
0900	4801	C	E										X		U		N	1		15,561.54
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		30,799.55
1000	4801	C	B										X		U		N	1		-15,561.54
Sub-Total, 1000																				**15,238.01**
1021	4871	D	E										X		U		N			2,073.97
1050, Unob Bal: Unobligated balance (total)																				========= 17,311.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,311.98
1941	4510	C	E		A										U		N	1		15,238.01
1941	4610	C	E		A										U		N	1		2,073.97
Sub-Total, 1941																				**17,311.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		15,561.54
3010	4801	C	B										X		U		N	1		-15,561.54
3010	4801	C	E										X		U		N	1		15,561.54
Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-2,073.97
3050	4801	C	E												U		N	1		15,561.54
3050	4871	D	E												U		N			-2,073.97
Sub-Total, 3050																				**13,487.57**
3100, Memo: Obligated balance, start of year																				========= 15,561.54
3200, Memo: Obligated balance, end of year																				========= 13,487.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-16,421,644.63
0900	4801	C	B										X		U		N	1		-1,253,849.58
0900	4801	C	B										X		U		N	1		-26,395.65
0900	4801	C	B										X		U		N	1		-17,705,557.51
0900	4801	C	B										X		U		N	1		-1,603,803.23
0900	4801	C	E										X		U		N	1		26,395.65
0900	4801	C	E										X		U		N	1		15,729,061.90
0900	4801	C	E										X		U		N	1		1,238,439.54
0900	4801	C	E										X		U		N	1		730,437.78
0900	4801	C	E										X		U		N	1		16,429,956.85
0900	4901	C	B										X		U		N	1		-121,277.60
0900	4901	C	B										X		U		N	1		-615,734.53
0900	4901	C	E										X		U		N	1		60,499.84
0900	4902	C	E					DISC	BAL				X		U		N		N	1,336,378.42
0900	4902	C	E					DISC	BAL				X		U		N		N	15,410.04
0900	4902	C	E					DISC	BAL				X		U		N		N	873,365.45
0900	4902	C	E					DISC	BAL				X		U		N		N	1,308,317.26
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		38,957,211.83
1000	4222	D	B			F		DISC					X		U		N	1		17,099,868.63
1000	4801	C	B										X		U		N	1		-1,603,803.23
1000	4801	C	B										X		U		N	1		-16,421,644.63
1000	4801	C	B										X		U		N	1		-1,253,849.58
1000	4801	C	B										X		U		N	1		-26,395.65
1000	4801	C	B										X		U		N	1		-17,705,557.51
1000	4901	C	B										X		U		N	1		-121,277.60
1000	4901	C	B										X		U		N	1		-615,734.53
Sub-Total, 1000																				**18,308,817.73**
1021	4871	D	E										X		U		N			1,287,394.36
1050, Unob Bal: Unobligated balance (total)																				========== 19,596,212.09
1700	4222	D	B			F		DISC					X		U		N	1		-17,099,868.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -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
1700	4222	D	E			F		DISC					X		U		N	1		16,407,285.90
1700	4252	D	E			F		DISC					X		U		N			692,582.73
1700	4266	D	E					DISC					X		U		N			8,560.00
1700	4277	D	E					DISC					X		U		N			83,640.11
	Sub-Total, 1700																			**92,200.11**
1750, BA: Disc: Spending auth: Total																				========= 92,200.11
1900, Budget authority total (disc. and mand.)																				========= 92,200.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,688,412.20
1941	4510	C	E		A										U		N	1		651,828.35
1941	4510	C	E		A										U		N	1		17,656,989.38
1941	4610	C	E		A										U		N	1		1,379,594.47
	Sub-Total, 1941																			**19,688,412.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,395.65
3000	4801	C	B										X		U		N	1		1,603,803.23
3000	4801	C	B										X		U		N	1		16,421,644.63
3000	4801	C	B										X		U		N	1		1,253,849.58
3000	4801	C	B										X		U		N	1		17,705,557.51
3000	4901	C	B										X		U		N	1		121,277.60
3000	4901	C	B										X		U		N	1		615,734.53
	Sub-Total, 3000																			**37,748,262.73**
3010	4801	C	B										X		U		N	1		-1,603,803.23
3010	4801	C	B										X		U		N	1		-16,421,644.63
3010	4801	C	B										X		U		N	1		-1,253,849.58
3010	4801	C	B										X		U		N	1		-26,395.65
3010	4801	C	B										X		U		N	1		-17,705,557.51
3010	4801	C	E										X		U		N	1		26,395.65
3010	4801	C	E										X		U		N	1		16,429,956.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		15,729,061.90
3010	4801	C	E										X		U			N	1		1,238,439.54
3010	4801	C	E										X		U			N	1		730,437.78
3010	4901	C	B										X		U			N	1		-615,734.53
3010	4901	C	B										X		U			N	1		-121,277.60
3010	4901	C	E										X		U			N	1		60,499.84
3010	4902	C	E					DISC	BAL				X		U			N		N	1,336,378.42
3010	4902	C	E					DISC	BAL				X		U			N		N	15,410.04
3010	4902	C	E					DISC	BAL				X		U			N		N	873,365.45
3010	4902	C	E					DISC	BAL				X		U			N		N	1,308,317.26
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,410.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-873,365.45
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,308,317.26
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,336,378.42
Sub-Total, 3020																					**-3,533,471.17**
3040	4871	D	E										X		U			N			-1,287,394.36
3050	4801	C	E												U			N	1		26,395.65
3050	4801	C	E												U			N	1		1,238,439.54
3050	4801	C	E												U			N	1		730,437.78
3050	4801	C	E												U			N	1		15,729,061.90
3050	4801	C	E												U			N	1		16,429,956.85
3050	4871	D	E												U			N			-1,287,394.36
3050	4901	C	E												U			N	1		60,499.84
Sub-Total, 3050																					**32,927,397.20**
3100, Memo: Obligated balance, start of year																					========== 37,748,262.73
3200, Memo: Obligated balance, end of year																					========== 32,927,397.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 92,200.11
4011	4902	C	E					DISC	BAL				X		U		N		N	15,410.04
4011	4902	C	E					DISC	BAL				X		U		N		N	873,365.45
4011	4902	C	E					DISC	BAL				X		U		N		N	1,308,317.26
4011	4902	C	E					DISC	BAL				X		U		N		N	1,336,378.42
Sub-Total, 4011																				**3,533,471.17**
4020, Disc: Outlays, gross (total)																				========== 3,533,471.17
4030	4222	D	B			F		DISC					X		U		N	1		17,099,868.63
4030	4222	D	E			F		DISC					X		U		N	1		-16,407,285.90
4030	4252	D	E			F		DISC					X		U		N			-692,582.73
4030	4277	D	E					DISC					X		U		N			-83,640.11
Sub-Total, 4030																				**-83,640.11**
4033	4266	D	E					DISC					X		U		N			-8,560.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,200.11
4080, Disc: Outlays, net																				========== 3,441,271.06
4190, Outlays, net (disc. and mand.)																				========== 3,441,271.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /16-0560 -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	4801	C	E										X		U		Y	1		1,767,505.22
0900	4901	C	E										X		U		Y	1		2,626,844.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,339,124.19
Sub-Total, 0900																				**10,733,473.58**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		462,381,629.00
1160, BA: Disc: Appropriation (total)																				========== 462,381,629.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 463,381,629.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,381,629.00
1940	4610	C	E		A										U		Y	1		-1,000,000.00
1940	4610	C	E		A										U		Y	1		-450,159,940.47
1940	4700	C	E		A										U		Y	1		-1,488,214.95
Sub-Total, 1940																				**-452,648,155.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /16-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,767,505.22
3010	4901	C	E										X		U			Y	1		2,626,844.17
3010	4902	C	E					DISC	NEW				X		U			Y		N	6,339,124.19
Sub-Total, 3010																					**10,733,473.58**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-6,339,124.19
3050	4801	C	E												U			Y	1		1,767,505.22
3050	4901	C	E												U			Y	1		2,626,844.17
Sub-Total, 3050																					**4,394,349.39**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,000,000.00
3090	4221	D	E			F		DISC							U			Y	1		-1,000,000.00
3200, Memo: Obligated balance, end of year																					========== 3,394,349.39

BA & O, Net

4000, Disc: Budget authority, gross																					========== 463,381,629.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	6,339,124.19
4020, Disc: Outlays, gross (total)																					========== 6,339,124.19
4050	4221	D	E			F		DISC					X		U			Y	1		-1,000,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -1,000,000.00
4070, Disc: Budget authority, net																					========== 462,381,629.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /16-0560 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 6,339,124.19
4180, **Budget authority, net (disc. and mand.)**																					========== 462,381,629.00
4190, **Outlays, net (disc. and mand.)**																					========== 6,339,124.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,388,576,178.45
3000	4801	C	B										X		E			N	1		313,313.87
3000	4801	C	B										X		E			N	1		55,000,000.00
3000	4901	C	B										X		E			N	1		2,049,795.45
Sub-Total, 3000																					**1,445,939,287.77**
3011	4801	C	B										X		E			N	1		-1,388,576,178.45
3011	4801	C	B										X		E			N	1		-313,313.87
3011	4801	C	B										X		E			N	1		-55,000,000.00
3011	4801	C	E										X		E			N	1		1,340,537,979.49
3011	4801	C	E										X		E			N	1		123,353.60
3011	4801	C	E										X		E			N	1		54,781,612.97
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,499.40
3011	4881	C	E										X		E			N			550.00
3011	4881	C	E										X		E			N			1,021,507.31
3011	4901	C	B										X		E			N	1		-2,049,795.45
3011	4901	C	E										X		E			N	1		10,052,063.21
3011	4902	C	E					DISC	BAL				X		E			N		N	189,960.27
3011	4902	C	E					DISC	BAL				X		E			N		N	40,037,737.57
3011	4902	C	E					DISC	BAL				X		E			N		N	218,387.03
3011	4981	C	E										X		E			N			640.34
Sub-Total, 3011																					**1,029,003.42**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,499.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-189,960.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-218,387.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,037,737.57
Sub-Total, 3020																					**-40,450,584.27**
3041	4871	D	E										X		E			N			-2,381,077.66
3041	4971	D	E										X		E			N			-1.00
Sub-Total, 3041																					**-2,381,078.66**
3050	4801	C	E												E			N	1		1,340,537,979.49
3050	4801	C	E												E			N	1		123,353.60
3050	4801	C	E												E			N	1		54,781,612.97
3050	4871	D	E												E			N			-2,381,077.66
3050	4881	C	E												E			N			550.00
3050	4881	C	E												E			N			1,021,507.31
3050	4901	C	E												E			N	1		10,052,063.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -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
3050	4971	D	E												E		N			-1.00
3050	4981	C	E												E		N			640.34
Sub-Total, 3050																				**1,404,136,628.26**
3060	4221	D	B			F		DISC					X		E		N	1		-313,313.87
3060	4251	D	B			F		DISC					X		E		N	1		-1,537.96
Sub-Total, 3060																				**-314,851.83**
3071	4221	D	B			F		DISC					X		E		N	1		313,313.87
3071	4221	D	E			F		DISC					X		E		N	1		-123,353.60
3071	4251	D	B			F		DISC					X		E		N	1		1,537.96
3071	4251	D	E			F		DISC					X		E		N	1		-115,665.26
Sub-Total, 3071																				**75,832.97**
3090	4221	D	E			F		DISC							E		N	1		-123,353.60
3090	4251	D	E			F		DISC							E		N	1		-115,665.26
Sub-Total, 3090																				**-239,018.86**
3100, Memo: Obligated balance, start of year																				========== 1,445,624,435.94
3200, Memo: Obligated balance, end of year																				========== 1,403,897,609.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,499.40
4011	4902	C	E					DISC	BAL				X		E		N		N	189,960.27
4011	4902	C	E					DISC	BAL				X		E		N		N	40,037,737.57
4011	4902	C	E					DISC	BAL				X		E		N		N	218,387.03
	Sub-Total, 4011																			**40,450,584.27**
4020, Disc: Outlays, gross (total)																				========== 40,450,584.27
4030	4252	D	E			F		DISC					X		E		N			-75,832.97
4033	4972	D	E			X		DISC					X		E		N			-2,797.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,630.45
4052	4252	D	E			F		DISC					X		E		N			75,832.97
4052	4972	D	E			X		DISC					X		E		N			2,797.48
	Sub-Total, 4052																			**78,630.45**
4060, Disc: Additional offsets against BA only (total)																				========= 78,630.45
4080, Disc: Outlays, net																				========== 40,371,953.82
4190, Outlays, net (disc. and mand.)																				========== 40,371,953.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		92,341.98
3000	4801	C	B										X			E		N	1		1,080,553,643.40
3000	4801	C	B										X			E		N	1		53,385,586.00
3000	4901	C	B										X			E		N	1		32,147,147.82
Sub-Total, 3000																					**1,166,178,719.20**
3011	4801	C	B										X			E		N	1		-1,080,553,643.40
3011	4801	C	B										X			E		N	1		-53,385,586.00
3011	4801	C	B										X			E		N	1		-92,341.98
3011	4801	C	E										X			E		N	1		78,818.88
3011	4801	C	E										X			E		N	1		957,879,156.53
3011	4801	C	E										X			E		N	1		44,040,812.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,615,398.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,191,724.37
3011	4881	C	E										X			E		N			47,348.87
3011	4901	C	B										X			E		N	1		-32,147,147.82
3011	4901	C	E										X			E		N	1		20,540,345.13
3011	4902	C	E					DISC	BAL				X			E		N		N	13,523.10
3011	4902	C	E					DISC	BAL				X			E		N		N	135,657,629.87
3011	4902	C	E					DISC	BAL				X			E		N		N	9,344,773.33
Sub-Total, 3011																					**14.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,615,398.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,191,724.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,523.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,344,773.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-135,657,629.87
Sub-Total, 3020																					**-143,592,251.87**
3041	4871	D	E										X			E		N			-199,233.73
3050	4801	C	E													E		N	1		78,818.88
3050	4801	C	E													E		N	1		957,879,156.53
3050	4801	C	E													E		N	1		44,040,812.67
3050	4871	D	E													E		N			-199,233.73
3050	4881	C	E													E		N			47,348.87
3050	4901	C	E													E		N	1		20,540,345.13
Sub-Total, 3050																					**1,022,387,248.35**
3060	4221	D	B			F		DISC					X			E		N	1		-92,341.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -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
3060	4251	D	B			F		DISC					X		E		N	1		-76.50
Sub-Total, 3060																				**-92,418.48**
3071	4221	D	B			F		DISC					X		E		N	1		92,341.98
3071	4221	D	E			F		DISC					X		E		N	1		-78,818.88
3071	4251	D	B			F		DISC					X		E		N	1		76.50
Sub-Total, 3071																				**13,599.60**
3090	4221	D	E			F		DISC							E		N	1		-78,818.88
3100, Memo: Obligated balance, start of year																				========== 1,166,086,300.72
3200, Memo: Obligated balance, end of year																				========== 1,022,308,429.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,615,398.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,191,724.37
4011	4902	C	E					DISC	BAL				X		E		N		N	13,523.10
4011	4902	C	E					DISC	BAL				X		E		N		N	135,657,629.87
4011	4902	C	E					DISC	BAL				X		E		N		N	9,344,773.33
Sub-Total, 4011																				**143,592,251.87**
4020, Disc: Outlays, gross (total)																				========== 143,592,251.87
4030	4252	D	E			F		DISC					X		E		N			-13,599.60
4033	4972	D	E			X		DISC					X		E		N			-8,019.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,619.01
4052	4252	D	E			F		DISC					X		E		N			13,599.60
4052	4972	D	E			X		DISC					X		E		N			8,019.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**21,619.01**
4060, Disc: Additional offsets against BA only (total)																					========= 21,619.01
4080, Disc: Outlays, net																					========== 143,570,632.86
4190, Outlays, net (disc. and mand.)																					========== 143,570,632.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		353,900,856.92
3000	4901	C	B										X		E		N	1		59,136,184.15
Sub-Total, 3000																				**413,037,041.07**
3011	4801	C	B										X		E		N	1		-353,900,856.92
3011	4801	C	E										X		E		N	1		219,543,391.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,416,210.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,109,329.46
3011	4881	C	E										X		E		N			296,027.76
3011	4901	C	B										X		E		N	1		-59,136,184.15
3011	4901	C	E										X		E		N	1		24,262,808.28
3011	4902	C	E					DISC	BAL				X		E		N		N	176,507,833.37
Sub-Total, 3011																				**266,138.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,416,210.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,109,329.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,507,833.37
Sub-Total, 3020																				**-169,200,952.46**
3041	4871	D	E										X		E		N			-83,276.33
3050	4801	C	E												E		N	1		219,543,391.49
3050	4871	D	E												E		N			-83,276.33
3050	4881	C	E												E		N			296,027.76
3050	4901	C	E												E		N	1		24,262,808.28
Sub-Total, 3050																				**244,018,951.20**
3100, Memo: Obligated balance, start of year																				========== 413,037,041.07
3200, Memo: Obligated balance, end of year																				========== 244,018,951.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-12,416,210.37
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,109,329.46
4011	4902	C	E					DISC	BAL				X			E		N		N	176,507,833.37
Sub-Total, 4011																					**169,200,952.46**
4020, Disc: Outlays, gross (total)																					========== 169,200,952.46
4080, Disc: Outlays, net																					========== 169,200,952.46
4190, Outlays, net (disc. and mand.)																					========== 169,200,952.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,963,734.27
3000	4801	C	B										X		E			N	1		135,352,829.48
3000	4901	C	B										X		E			N	1		9,433,594.20
Sub-Total, 3000																					**147,750,157.95**
3011	4801	C	B										X		E			N	1		-2,963,734.27
3011	4801	C	B										X		E			N	1		-135,352,829.48
3011	4801	C	E										X		E			N	1		2,963,734.27
3011	4801	C	E										X		E			N	1		39,244,525.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,907,587.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,794,539.94
3011	4881	C	E										X		E			N			17,252.58
3011	4901	C	B										X		E			N	1		-9,433,594.20
3011	4901	C	E										X		E			N	1		12,985,833.28
3011	4902	C	E					DISC	BAL				X		E			N		N	91,651,859.97
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,907,587.48
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,794,539.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-91,651,859.97
Sub-Total, 3020																					**-92,538,812.43**
3041	4871	D	E										X		E			N			-17,305.08
3050	4801	C	E												E			N	1		2,963,734.27
3050	4801	C	E												E			N	1		39,244,525.39
3050	4871	D	E												E			N			-17,305.08
3050	4881	C	E												E			N			17,252.58
3050	4901	C	E												E			N	1		12,985,833.28
Sub-Total, 3050																					**55,194,040.44**
3100, Memo: Obligated balance, start of year																					========== 147,750,157.95
3200, Memo: Obligated balance, end of year																					========== 55,194,040.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,907,587.48
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,794,539.94
4011	4902	C	E					DISC	BAL				X			E		N		N	91,651,859.97
	Sub-Total, 4011																				**92,538,812.43**
	4020, Disc: Outlays, gross (total)																				========== 92,538,812.43
	4080, Disc: Outlays, net																				========== 92,538,812.43
	4190, Outlays, net (disc. and mand.)																				========== 92,538,812.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-40,776,374.44
3000	4801	C	B										X			E		N	1		22,244,595.65
3000	4801	C	B										X			E		N	1		173,657,582.50
3000	4901	C	B										X			E		N	1		162,728.95
3000	4901	C	B										X			E		N	1		212,974.31
3000	4901	C	B										X			E		N	1		21,200,716.68
Sub-Total, 3000																					**176,702,223.65**
3011	4801	C	B										X			E		N	1		-22,244,595.65
3011	4801	C	B										X			E		N	1		-173,657,582.50
3011	4801	D	B										X			E		N	1		40,776,374.44
3011	4801	C	E										X			E		N	1		22,244,728.15
3011	4801	C	E										X			E		N	1		63,689,299.77
3011	4801	D	E										X			E		N	1		-21,716,806.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,571,373.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-127,603.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,982,745.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	127,603.00
3011	4881	C	E										X			E		N			20.00
3011	4881	C	E										X			E		N			107,036.50
3011	4901	C	B										X			E		N	1		-21,200,716.68
3011	4901	C	B										X			E		N	1		-162,728.95
3011	4901	C	B										X			E		N	1		-212,974.31
3011	4901	C	E										X			E		N	1		212,355.31
3011	4901	C	E										X			E		N	1		13,647,713.56
3011	4902	C	E					DISC	BAL				X			E		N		N	3,729,776.16
3011	4902	C	E					DISC	BAL				X			E		N		N	486.50
3011	4902	C	E					DISC	BAL				X			E		N		N	96,376,261.62
Sub-Total, 3011																					**20.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,571,373.03
3020	4802	C	B					DISC	BAL				X			E		N	1	N	127,603.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-127,603.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,982,745.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-486.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,729,776.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,376,261.62
Sub-Total, 3020																					**-98,517,896.99**
3041	4871	D	E										X			E		N			-883,027.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -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
3050	4801	C	E												E		N	1		63,689,299.77
3050	4801	D	E												E		N	1		-21,716,806.63
3050	4801	C	E												E		N	1		22,244,728.15
3050	4871	D	E												E		N			-883,027.86
3050	4881	C	E												E		N			20.00
3050	4881	C	E												E		N			107,036.50
3050	4901	C	E												E		N	1		13,647,713.56
3050	4901	C	E												E		N	1		212,355.31
	Sub-Total, 3050																			**77,301,318.80**
3100, Memo: Obligated balance, start of year																				========== 176,702,223.65
3200, Memo: Obligated balance, end of year																				========== 77,301,318.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-127,603.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,571,373.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,982,745.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	127,603.00
4011	4902	C	E					DISC	BAL				X		E		N		N	486.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,729,776.16
4011	4902	C	E					DISC	BAL				X		E		N		N	96,376,261.62
	Sub-Total, 4011																			**98,517,896.99**
4020, Disc: Outlays, gross (total)																				========== 98,517,896.99
4080, Disc: Outlays, net																				========== 98,517,896.99
4190, Outlays, net (disc. and mand.)																				========== 98,517,896.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -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 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -16/17-0561 -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 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		210,478,896.00
1160, BA: Disc: Appropriation (total)																					========== 210,478,896.00
1900, Budget authority total (disc. and mand.)																					========== 210,478,896.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 210,478,896.00
1941	4510	C	E		A											U		N	1		210,478,896.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 210,478,896.00
4070, Disc: Budget authority, net																					========== 210,478,896.00
4180, Budget authority, net (disc. and mand.)																					========== 210,478,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -15/16-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		680,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 680,000,000.00
1940	4510	C	E		A										U		Y	1		-680,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		654,163,862.44
3000	4901	C	B										X		E			N	1		2,818,418.70
Sub-Total, 3000																					**656,982,281.14**
3011	4801	C	B										X		E			N	1		-654,163,862.44
3011	4801	C	E										X		E			N	1		587,850,594.87
3011	4901	C	B										X		E			N	1		-2,818,418.70
3011	4901	C	E										X		E			N	1		9,076,634.17
3011	4902	C	E					DISC	BAL				X		E			N		N	60,055,052.10
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,055,052.10
3041	4871	D	E										X		E			N			-42.40
3050	4801	C	E												E			N	1		587,850,594.87
3050	4871	D	E												E			N			-42.40
3050	4901	C	E												E			N	1		9,076,634.17
Sub-Total, 3050																					**596,927,186.64**
3100, Memo: Obligated balance, start of year																					========== 656,982,281.14
3200, Memo: Obligated balance, end of year																					========== 596,927,186.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	60,055,052.10
4020, Disc: Outlays, gross (total)																					========== 60,055,052.10
4080, Disc: Outlays, net																					========== 60,055,052.10
4190, Outlays, net (disc. and mand.)																					========== 60,055,052.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		233,781,129.06
3000	4901	C	B										X		E			N	1		7,235,972.38
Sub-Total, 3000																					**241,017,101.44**
3011	4801	C	B										X		E			N	1		-233,781,129.06
3011	4801	C	E										X		E			N	1		176,216,188.21
3011	4901	C	B										X		E			N	1		-7,235,972.38
3011	4901	C	E										X		E			N	1		7,655,483.67
3011	4902	C	E					DISC	BAL				X		E			N		N	57,145,429.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,145,429.56
3041	4871	D	E										X		E			N			-487,360.00
3050	4801	C	E												E			N	1		176,216,188.21
3050	4871	D	E												E			N			-487,360.00
3050	4901	C	E												E			N	1		7,655,483.67
Sub-Total, 3050																					**183,384,311.88**

3100, Memo: Obligated balance, start of year ==========
241,017,101.44

3200, Memo: Obligated balance, end of year ==========
183,384,311.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	57,145,429.56

4020, Disc: Outlays, gross (total) ========== 57,145,429.56

4080, Disc: Outlays, net ========== 57,145,429.56

4190, Outlays, net (disc. and mand.) ========== 57,145,429.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,454,682.43
3000	4901	C	B										X		E		N	1		3,210,935.62
Sub-Total, 3000																				**56,665,618.05**
3011	4801	C	B										X		E		N	1		-53,454,682.43
3011	4801	C	E										X		E		N	1		38,342,084.69
3011	4881	C	E										X		E		N			87,370.63
3011	4901	C	B										X		E		N	1		-3,210,935.62
3011	4901	C	E										X		E		N	1		2,071,170.22
3011	4902	C	E					DISC	BAL				X		E		N		N	16,164,992.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,164,992.51
3041	4871	D	E										X		E		N			-449,152.91
3050	4801	C	E												E		N	1		38,342,084.69
3050	4871	D	E												E		N			-449,152.91
3050	4881	C	E												E		N			87,370.63
3050	4901	C	E												E		N	1		2,071,170.22
Sub-Total, 3050																				**40,051,472.63**
3100, Memo: Obligated balance, start of year																				========== 56,665,618.05
3200, Memo: Obligated balance, end of year																				========== 40,051,472.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,164,992.51
4020, Disc: Outlays, gross (total)																					========== 16,164,992.51
4080, Disc: Outlays, net																					========== 16,164,992.51
4190, Outlays, net (disc. and mand.)																					========== 16,164,992.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,256,224.90
3000	4901	C	B										X		E		N	1		1,113,784.85
Sub-Total, 3000																				**20,370,009.75**
3011	4801	C	B										X		E		N	1		-19,256,224.90
3011	4801	C	E										X		E		N	1		16,227,300.53
3011	4881	C	E										X		E		N			13,328.24
3011	4901	C	B										X		E		N	1		-1,113,784.85
3011	4901	C	E										X		E		N	1		76,106.87
3011	4902	C	E					DISC	BAL				X		E		N		N	4,055,275.11
Sub-Total, 3011																				**2,001.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,055,275.11
3041	4871	D	E										X		E		N			-3,670,930.06
3050	4801	C	E												E		N	1		16,227,300.53
3050	4871	D	E												E		N			-3,670,930.06
3050	4881	C	E												E		N			13,328.24
3050	4901	C	E												E		N	1		76,106.87
Sub-Total, 3050																				**12,645,805.58**
3100, Memo: Obligated balance, start of year																				========== 20,370,009.75
3200, Memo: Obligated balance, end of year																				========== 12,645,805.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,055,275.11
4020, Disc: Outlays, gross (total)																					========== 4,055,275.11
4080, Disc: Outlays, net																					========== 4,055,275.11
4190, Outlays, net (disc. and mand.)																					========== 4,055,275.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,309,239.14
3000	4801	C	B										X		E		N	1		21,034,204.36
3000	4901	C	B										X		E		N	1		36,716.43
3000	4901	C	B										X		E		N	1		211.50
Sub-Total, 3000																				**12,761,893.15**
3011	4801	D	B										X		E		N	1		8,309,239.14
3011	4801	C	B										X		E		N	1		-21,034,204.36
3011	4801	D	E										X		E		N	1		-8,309,239.14
3011	4801	C	E										X		E		N	1		17,769,417.56
3011	4881	C	E										X		E		N			34,797.22
3011	4901	C	B										X		E		N	1		-36,716.43
3011	4901	C	B										X		E		N	1		-211.50
3011	4901	C	E										X		E		N	1		112,817.92
3011	4902	C	E					DISC	BAL				X		E		N		N	211.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,153,888.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-211.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,153,888.09
Sub-Total, 3020																				**-3,154,099.59**
3041	4871	D	E										X		E		N			-3,459,093.55
3050	4801	D	E												E		N	1		-8,309,239.14
3050	4801	C	E												E		N	1		17,769,417.56
3050	4871	D	E												E		N			-3,459,093.55
3050	4881	C	E												E		N			34,797.22
3050	4901	C	E												E		N	1		112,817.92
Sub-Total, 3050																				**6,148,700.01**
3100, Memo: Obligated balance, start of year																				========== 12,761,893.15
3200, Memo: Obligated balance, end of year																				========== 6,148,700.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	211.50
4011	4902	C	E					DISC	BAL				X		E			N		N	3,153,888.09
Sub-Total, 4011																					**3,154,099.59**
4020, Disc: Outlays, gross (total)																					========== 3,154,099.59
4080, Disc: Outlays, net																					========== 3,154,099.59
4190, Outlays, net (disc. and mand.)																					========== 3,154,099.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /16-0718 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		107,912,667.00
1160, BA: Disc: Appropriation (total)																					========== 107,912,667.00
1900, Budget authority total (disc. and mand.)																					========== 107,912,667.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 107,912,667.00
1940	4510	C	E		A											U		Y	1		-107,912,667.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 107,912,667.00
4070, Disc: Budget authority, net																					========== 107,912,667.00
4180, Budget authority, net (disc. and mand.)																					========== 107,912,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		326,882,008.90
3000	4901	C	B										X		E			N	1		720,236.73
Sub-Total, 3000																					**327,602,245.63**
3011	4801	C	B										X		E			N	1		-326,882,008.90
3011	4801	C	E										X		E			N	1		282,412,229.26
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,184,278.65
3011	4901	C	B										X		E			N	1		-720,236.73
3011	4901	C	E										X		E			N	1		6,572,633.00
3011	4902	C	E					DISC	BAL				X		E			N		N	37,433,104.72
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,184,278.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-37,433,104.72
Sub-Total, 3020																					**-38,617,383.37**
3050	4801	C	E												E			N	1		282,412,229.26
3050	4901	C	E												E			N	1		6,572,633.00
Sub-Total, 3050																					**288,984,862.26**
3100, Memo: Obligated balance, start of year																					========== 327,602,245.63
3200, Memo: Obligated balance, end of year																					========== 288,984,862.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,184,278.65
4011	4902	C	E					DISC	BAL				X		E			N		N	37,433,104.72
	Sub-Total, 4011																				**38,617,383.37**
	4020, Disc: Outlays, gross (total)																				========== 38,617,383.37
	4080, Disc: Outlays, net																				========== 38,617,383.37
	4190, Outlays, net (disc. and mand.)																				========== 38,617,383.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		95,768,872.51
3000	4901	C	B										X		E		N	1		16,204,011.94
Sub-Total, 3000																				**111,972,884.45**
3011	4801	C	B										X		E		N	1		-95,768,872.51
3011	4801	C	E										X		E		N	1		67,703,377.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,313,892.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,148,805.48
3011	4881	C	E										X		E		N			296,617.10
3011	4901	C	B										X		E		N	1		-16,204,011.94
3011	4901	C	E										X		E		N	1		6,464,001.80
3011	4902	C	E					DISC	BAL				X		E		N		N	39,673,974.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,313,892.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,148,805.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,673,974.60
Sub-Total, 3020																				**-37,508,888.04**
3050	4801	C	E												E		N	1		67,703,377.51
3050	4881	C	E												E		N			296,617.10
3050	4901	C	E												E		N	1		6,464,001.80
Sub-Total, 3050																				**74,463,996.41**
3100, Memo: Obligated balance, start of year																				========== 111,972,884.45
3200, Memo: Obligated balance, end of year																				========== 74,463,996.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,313,892.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,148,805.48
4011	4902	C	E					DISC	BAL				X			E		N		N	39,673,974.60
	Sub-Total, 4011																				**37,508,888.04**
	4020, Disc: Outlays, gross (total)																				========== 37,508,888.04
	4080, Disc: Outlays, net																				========== 37,508,888.04
	4190, Outlays, net (disc. and mand.)																				========== 37,508,888.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,856,388.23
3000	4901	C	B										X		E		N	1		449,455.69
Sub-Total, 3000																				**28,305,843.92**
3011	4801	C	B										X		E		N	1		-27,856,388.23
3011	4801	C	E										X		E		N	1		19,786,420.89
3011	4881	C	E										X		E		N			166,118.98
3011	4901	C	B										X		E		N	1		-449,455.69
3011	4901	C	E										X		E		N	1		144,268.15
3011	4902	C	E					DISC	BAL				X		E		N		N	8,209,035.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,209,035.90
3041	4871	D	E										X		E		N			-329,319.55
3050	4801	C	E												E		N	1		19,786,420.89
3050	4871	D	E												E		N			-329,319.55
3050	4881	C	E												E		N			166,118.98
3050	4901	C	E												E		N	1		144,268.15
Sub-Total, 3050																				**19,767,488.47**

3100, Memo: Obligated balance, start of year ==========
28,305,843.92

3200, Memo: Obligated balance, end of year ==========
19,767,488.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,209,035.90
4020, Disc: Outlays, gross (total)																					========== 8,209,035.90
4080, Disc: Outlays, net																					========== 8,209,035.90
4190, Outlays, net (disc. and mand.)																					========== 8,209,035.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,590,560.36
3000	4901	D	B										X		E		N	1		-7,838.36
3000	4901	C	B										X		E		N	1		7,838.36
Sub-Total, 3000																				**4,590,560.36**
3011	4801	C	B										X		E		N	1		-4,590,560.36
3011	4801	C	E										X		E		N	1		3,348,250.90
3011	4881	C	E										X		E		N			110,935.36
3011	4901	D	B										X		E		N	1		7,838.36
3011	4901	C	B										X		E		N	1		-7,838.36
3011	4901	D	E										X		E		N	1		-7,838.36
3011	4901	C	E										X		E		N	1		7,838.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,131,374.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,131,374.10
3041	4871	D	E										X		E		N			-890,571.59
3050	4801	C	E												E		N	1		3,348,250.90
3050	4871	D	E												E		N			-890,571.59
3050	4881	C	E												E		N			110,935.36
3050	4901	C	E												E		N	1		7,838.36
3050	4901	D	E												E		N	1		-7,838.36
Sub-Total, 3050																				**2,568,614.67**

3100, Memo: Obligated balance, start of year ==========
4,590,560.36

3200, Memo: Obligated balance, end of year ==========
2,568,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,131,374.10
4020, Disc: Outlays, gross (total)																					========== 1,131,374.10
4080, Disc: Outlays, net																					========== 1,131,374.10
4190, Outlays, net (disc. and mand.)																					========== 1,131,374.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-7,430.80
3000	4801	C	B										X		E			N	1		311,257.67
	Sub-Total, 3000																				**303,826.87**
3011	4801	D	B										X		E			N	1		7,430.80
3011	4801	C	B										X		E			N	1		-311,257.67
3011	4801	D	E										X		E			N	1		-7,430.80
3011	4801	C	E										X		E			N	1		295,551.67
3011	4902	C	E					DISC	BAL				X		E			N		N	15,706.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,706.00
3041	4871	D	E										X		E			N			-1,929.93
3050	4801	D	E												E			N	1		-7,430.80
3050	4801	C	E												E			N	1		295,551.67
3050	4871	D	E												E			N			-1,929.93
	Sub-Total, 3050																				**286,190.94**
3100, Memo: Obligated balance, start of year																					========== 303,826.87
3200, Memo: Obligated balance, end of year																					========== 286,190.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	15,706.00
4020, Disc: Outlays, gross (total)																					========= 15,706.00
4080, Disc: Outlays, net																					========= 15,706.00
4190, Outlays, net (disc. and mand.)																					========= 15,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,733,473.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	698,324,055.74
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,289,468.33
1050, Unob Bal: Unobligated balance (total)		========== 699,613,524.07
1100, BA: Disc: Appropriation	EQ	780,773,192.00
1160, BA: Disc: Appropriation (total)		========== 780,773,192.00
1700, BA: Disc: Spending auth: Collected	EQ	92,200.11
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,000,000.00
1750, BA: Disc: Spending auth: Total		========== 1,092,200.11
1900, Budget authority total (disc. and mand.)		========== 781,865,392.11
1930, Total budgetary resources avail (disc. and mand.)		========== 1,481,478,916.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-1,240,560,822.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											230,184,620.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,847,943,518.67
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											10,733,473.58
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,297,178.09
3020, Ob Bal: Outlays (gross)										EQ											-780,230,329.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,289,468.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-12,852,321.65
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,065,602,050.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-407,270.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,000,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											89,432.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,317,837.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					4,847,536,248.36
3200, Memo: Obligated balance, end of year																					4,064,284,212.96

BA & O, Net

4000, Disc: Budget authority, gross		781,865,392.11
4010, Disc: Outlays from new authority	EQ	6,339,124.19
4011, Disc: Outlays from balances	EQ	773,891,205.47
4020, Disc: Outlays, gross (total)		780,230,329.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-173,072.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-19,376.89
4040, Disc: Offsets against gross BA and outlays (total)		-192,449.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	100,249.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -899,750.54
4070, Disc: Budget authority, net																					========== 780,773,192.00
4080, Disc: Outlays, net																					========== 780,037,880.09
4180, Budget authority, net (disc. and mand.)																					========== 780,773,192.00
4190, Outlays, net (disc. and mand.)																					========== 780,037,880.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,875,324.32
0900	4801	C	B										X		U		N	1		-1,480,220.37
0900	4801	C	E										X		U		N	1		1,322,943.10
0900	4801	C	E										X		U		N	1		651,610.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
0900	4881	C	E										X		U		N			14.75
0900	4901	D	B										X		U		N	1		1,237,927.97
0900	4901	C	B										X		U		N	1		-1,846,652.99
0900	4901	C	E										X		U		N	1		2,003,930.26
0900	4901	C	E										X		U		N	1		753,463.90
0900	4902	C	E					DISC	NEW				X		U		N		N	4,357,889.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,025,899.95
Sub-Total, 0900																				**7,151,482.38**

Budgetary Resources

1000	4201	D	B												U		N	1		47,007,717.62
1000	4398	C	B	S				DISC					X		U		N	1	N	-39,243,470.49
1000	4801	C	B										X		U		N	1		-1,875,324.32
1000	4801	C	B										X		U		N	1		-1,480,220.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
1000	4901	C	B										X		U		N	1		-1,846,652.99
1000	4901	D	B										X		U		N	1		1,237,927.97
Sub-Total, 1000																				**2,728,593.45**
1021	4871	D	E										X		U		N			1,770.02
1050, Unob Bal: Unobligated balance (total)																				========== 2,730,363.47
1702	4158	D	E					DISC					X		U		N	1	N	39,243,470.49
1725	4398	C	B	S				DISC					X		U		N	1	N	39,243,470.49
1725	4398	C	E	S				DISC					X		U		N	1	N	-39,243,470.49
Sub-Total, 1725																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -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
1750, BA: Disc: Spending auth: Total																				========== 39,243,470.49
1900, Budget authority total (disc. and mand.)																				========== 39,243,470.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,973,833.96
1941	4450	C	E												U		N	1		40,181,000.00
1941	4510	C	E		A										U		N	1		2,728,593.45
1941	4610	C	E		A										U		N	1		30,626,211.70
1941	4700	C	E		A										U		N	1		1,467,546.43
Sub-Total, 1941																				**75,003,351.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,875,324.32
3000	4801	C	B										X		U		N	1		1,480,220.37
3000	4901	C	B										X		U		N	1		1,846,652.99
3000	4901	D	B										X		U		N	1		-1,237,927.97
Sub-Total, 3000																				**3,964,269.71**
3010	4801	C	B										X		U		N	1		-1,875,324.32
3010	4801	C	B										X		U		N	1		-1,480,220.37
3010	4801	C	E										X		U		N	1		1,322,943.10
3010	4801	C	E										X		U		N	1		651,610.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
3010	4881	C	E										X		U		N			14.75
3010	4901	C	B										X		U		N	1		-1,846,652.99
3010	4901	D	B										X		U		N	1		1,237,927.97
3010	4901	C	E										X		U		N	1		2,003,930.26
3010	4901	C	E										X		U		N	1		753,463.90
3010	4902	C	E					DISC	NEW				X		U		N		N	4,357,889.84
3010	4902	C	E					DISC	BAL				X		U		N		N	2,025,899.95
Sub-Total, 3010																				**7,151,482.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -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
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,071,383.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,071,383.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,025,899.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,357,889.84
	Sub-Total, 3020																			**-6,383,789.79**
3040	4871	D	E										X		U		N			-1,770.02
3050	4801	C	E												U		N	1		1,322,943.10
3050	4801	C	E												U		N	1		651,610.29
3050	4871	D	E												U		N			-1,770.02
3050	4881	C	E												U		N			14.75
3050	4901	C	E												U		N	1		2,003,930.26
3050	4901	C	E												U		N	1		753,463.90
	Sub-Total, 3050																			**4,730,192.28**
3100, Memo: Obligated balance, start of year																				========== 3,964,269.71
3200, Memo: Obligated balance, end of year																				========== 4,730,192.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,243,470.49
4010	4902	C	E					DISC	NEW				X		U		N		N	4,357,889.84
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
4011	4902	C	E					DISC	BAL				X		U		N		N	2,025,899.95
	Sub-Total, 4011																			**2,025,899.95**
4020, Disc: Outlays, gross (total)																				========== 6,383,789.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -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
4070, Disc: Budget authority, net																				39,243,470.49
4080, Disc: Outlays, net																				6,383,789.79
4180, Budget authority, net (disc. and mand.)																				39,243,470.49
4190, Outlays, net (disc. and mand.)																				6,383,789.79

Memo Entries

5090	4398	C	B	S	DISC	X	U	N	1	N	39,243,470.49
5092	4158	D	E		DISC	X	U	N	1	N	-39,243,470.49
5092	4398	C	E	S	DISC	X	U	N	1	N	39,243,470.49
Sub-Total, 5092											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,609,648.18
0900	4801	C	E										X		U		Y	1		2,212,261.04
0900	4881	C	E										X		U		Y			4,614.80
0900	4901	C	B										X		U		Y	1		-2,582,877.04
0900	4901	C	E										X		U		Y	1		1,899,526.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,080,752.79
0900	4981	C	E										X		U		Y			878.87
	Sub-Total, 0900																			**5,508.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,315,099.60
1000	4398	C	B	S				DISC					X		U		Y	1	N	-0.10
1000	4801	C	B										X		U		Y	1		-3,609,648.18
1000	4901	C	B										X		U		Y	1		-2,582,877.04
	Sub-Total, 1000																			**4,122,574.28**
1021	4871	D	E										X		U		Y			77,503.72
1021	4971	D	E										X		U		Y			1,540,972.46
	Sub-Total, 1021																			**1,618,476.18**
1033	4972	D	E			X		DISC					X		U		Y			22,634.16
1050, Unob Bal: Unobligated balance (total)																				========== 5,763,684.62
1725	4398	C	B	S				DISC					X		U		Y	1	N	0.10
1725	4398	C	E	S				DISC					X		U		Y	1	N	-0.10
	Sub-Total, 1725																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,763,684.62
1940	4450	D	E												U		Y	1		102.42
1940	4510	C	E		A										U		Y	1		-2,622,574.28
1940	4610	C	E		A										U		Y	1		-1,594,731.35
	Sub-Total, 1940																			**-4,217,203.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,609,648.18
3000	4901	C	B										X		U		Y	1		2,582,877.04
Sub-Total, 3000																				**6,192,525.22**
3010	4801	C	B										X		U		Y	1		-3,609,648.18
3010	4801	C	E										X		U		Y	1		2,212,261.04
3010	4881	C	E										X		U		Y			4,614.80
3010	4901	C	B										X		U		Y	1		-2,582,877.04
3010	4901	C	E										X		U		Y	1		1,899,526.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,080,752.79
3010	4981	C	E										X		U		Y			878.87
Sub-Total, 3010																				**5,508.95**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,080,752.79
3040	4871	D	E										X		U		Y			-77,503.72
3040	4971	D	E										X		U		Y			-1,540,972.46
Sub-Total, 3040																				**-1,618,476.18**
3050	4801	C	E												U		Y	1		2,212,261.04
3050	4871	D	E												U		Y			-77,503.72
3050	4881	C	E												U		Y			4,614.80
3050	4901	C	E												U		Y	1		1,899,526.67
3050	4971	D	E												U		Y			-1,540,972.46
3050	4981	C	E												U		Y			878.87
Sub-Total, 3050																				**2,498,805.20**
3100, Memo: Obligated balance, start of year																				========== 6,192,525.22
3200, Memo: Obligated balance, end of year																				========== 2,498,805.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,080,752.79
4020, Disc: Outlays, gross (total)																					========== 2,080,752.79
4033	4972	D	E			X		DISC					X			U		Y			-22,634.16
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,634.16
4053	4972	D	E			X		DISC					X			U		Y			22,634.16
4060, Disc: Additional offsets against BA only (total)																					========= 22,634.16
4080, Disc: Outlays, net																					========== 2,058,118.63
4190, Outlays, net (disc. and mand.)																					========== 2,058,118.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		Y	1	N	0.10
5091	4398	C	E	S				DISC					X		U		Y	1	N	-0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,811,868.81
3000	4901	C	B										X		E		N	1		228,145.55
Sub-Total, 3000																				**12,040,014.36**
3011	4801	C	B										X		E		N	1		-11,811,868.81
3011	4801	C	E										X		E		N	1		4,590,492.72
3011	4881	C	E										X		E		N			1,069.45
3011	4901	C	B										X		E		N	1		-228,145.55
3011	4901	C	E										X		E		N	1		1,041,831.71
3011	4902	C	E					DISC	BAL				X		E		N		N	6,407,527.13
Sub-Total, 3011																				**906.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,407,527.13
3041	4871	D	E										X		E		N			-5,687.96
3050	4801	C	E												E		N	1		4,590,492.72
3050	4871	D	E												E		N			-5,687.96
3050	4881	C	E												E		N			1,069.45
3050	4901	C	E												E		N	1		1,041,831.71
Sub-Total, 3050																				**5,627,705.92**

3100, Memo: Obligated balance, start of year ==========
12,040,014.36

3200, Memo: Obligated balance, end of year ==========
5,627,705.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,407,527.13
4020, Disc: Outlays, gross (total)																					========== 6,407,527.13
4080, Disc: Outlays, net																					========== 6,407,527.13
4190, Outlays, net (disc. and mand.)																					========== 6,407,527.13

Memo Entries

5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	1,987,489.00
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,483,197.71
3011	4801	C	B										X		E		N	1		-8,483,197.71
3011	4801	C	E										X		E		N	1		4,616,156.01
3011	4902	C	E					DISC	BAL				X		E		N		N	3,867,041.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,867,041.70
3050	4801	C	E												E		N	1		4,616,156.01
3060	4221	D	B			F		DISC					X		E		N	1		-785,810.17
3060	4251	D	B			F		DISC					X		E		N	1		-50,349.00
Sub-Total, 3060																				**-836,159.17**
3071	4221	D	B			F		DISC					X		E		N	1		785,810.17
3071	4221	D	E			F		DISC					X		E		N	1		-785,810.17
3071	4251	D	B			F		DISC					X		E		N	1		50,349.00
3071	4251	D	E			F		DISC					X		E		N	1		-50,349.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-785,810.17
3090	4251	D	E			F		DISC							E		N	1		-50,349.00
Sub-Total, 3090																				**-836,159.17**
3100, Memo: Obligated balance, start of year																				========== 7,647,038.54
3200, Memo: Obligated balance, end of year																				========== 3,779,996.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,867,041.70
4020, Disc: Outlays, gross (total)																					========== 3,867,041.70
4030	4222	D	B			F		DISC					X			E		N	1		7,697,387.54
4030	4222	D	E			F		DISC					X			E		N	1		-3,830,345.84
4030	4252	D	E			F		DISC					X			E		N			-3,867,041.70
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-7,697,387.54
4052	4222	D	E			F		DISC					X			E		N	1		3,830,345.84
4052	4252	D	E			F		DISC					X			E		N			3,867,041.70
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 3,867,041.70
4190, Outlays, net (disc. and mand.)																					========== 3,867,041.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,451,044.25
3000	4901	C	B										X		E			N	1		93.34
Sub-Total, 3000																					**1,451,137.59**
3011	4801	C	B										X		E			N	1		-1,451,044.25
3011	4801	C	E										X		E			N	1		1,430,750.51
3011	4901	C	B										X		E			N	1		-93.34
3011	4901	C	E										X		E			N	1		93.34
3011	4902	C	E					DISC	BAL				X		E			N		N	20,293.74
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,293.74
3041	4871	D	E										X		E			N			-269.96
3050	4801	C	E												E			N	1		1,430,750.51
3050	4871	D	E												E			N			-269.96
3050	4901	C	E												E			N	1		93.34
Sub-Total, 3050																					**1,430,573.89**
3100, Memo: Obligated balance, start of year																					========== 1,451,137.59
3200, Memo: Obligated balance, end of year																					========== 1,430,573.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	20,293.74
4020, Disc: Outlays, gross (total)																					========= 20,293.74
4030	4222	D	B			F		DISC					X			E		N	1		1,479,954.25
4030	4222	D	E			F		DISC					X			E		N	1		-1,459,660.51
4030	4252	D	E			F		DISC					X			E		N			-20,293.74
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,479,954.25
4052	4222	D	E			F		DISC					X			E		N	1		1,459,660.51
4052	4252	D	E			F		DISC					X			E		N			20,293.74
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 20,293.74
4190, Outlays, net (disc. and mand.)																					========= 20,293.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,479.00
3011	4801	C	B										X		E			N	1		-1,479.00
3011	4801	C	E										X		E			N	1		1,479.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,479.00
3100, Memo: Obligated balance, start of year																					======== 1,479.00
3200, Memo: Obligated balance, end of year																					======== 1,479.00

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		1,479.00
4030	4222	D	E			F		DISC					X		E			N	1		-1,479.00
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,479.00
4052	4222	D	E			F		DISC					X		E			N	1		1,479.00
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		150,700.62
3011	4801	C	B										X		E		N	1		-150,700.62
3011	4801	C	E										X		E		N	1		101,600.04
3011	4902	C	E					DISC	BAL				X		E		N		N	49,100.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,100.58
3050	4801	C	E												E		N	1		101,600.04
3100, Memo: Obligated balance, start of year																				========== 150,700.62
3200, Memo: Obligated balance, end of year																				========== 101,600.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	49,100.58
4020, Disc: Outlays, gross (total)																				========= 49,100.58
4030	4222	D	B			F		DISC					X		E		N	1		196,869.48
4030	4222	D	E			F		DISC					X		E		N	1		-147,768.90
4030	4252	D	E			F		DISC					X		E		N			-49,100.58
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-196,869.48
4052	4222	D	E			F		DISC					X		E		N	1		147,768.90
4052	4252	D	E			F		DISC					X		E		N			49,100.58
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 49,100.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 49,100.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,156,991.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,851,167.73
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,620,246.20
1033, Unob Bal: Recov of prior year paid obligations	EQ	22,634.16
1050, Unob Bal: Unobligated balance (total)		========== 8,494,048.09
1702, BA: Disc: Spending auth: Previously unavailable	EQ	39,243,470.49
1750, BA: Disc: Spending auth: Total		========== 39,243,470.49
1900, Budget authority total (disc. and mand.)		========== 39,243,470.49
1930, Total budgetary resources avail (disc. and mand.)		========== 47,737,518.58
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,217,203.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	75,003,351.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	32,283,324.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,156,991.33
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	906.65
3020, Ob Bal: Outlays (gross)	EQ	-18,808,505.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,620,246.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-5,957.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,006,512.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-836,159.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-836,159.17
3100, Memo: Obligated balance, start of year		========== 31,447,165.04
3200, Memo: Obligated balance, end of year		========== 18,170,353.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 39,243,470.49
4010, Disc: Outlays from new authority	EQ	4,357,889.84
4011, Disc: Outlays from balances	EQ	14,450,615.89
4020, Disc: Outlays, gross (total)		========== 18,808,505.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-22,634.16
4040, Disc: Offsets against gross BA and outlays (total)		========== -22,634.16
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	22,634.16
4060, Disc: Additional offsets against BA only (total)		========= 22,634.16
4070, Disc: Budget authority, net		========== 39,243,470.49
4080, Disc: Outlays, net		========== 18,785,871.57
4180, Budget authority, net (disc. and mand.)		========== 39,243,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,785,871.57

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	39,243,470.59
5091, Memo: Expiring unavail balance: Offset collect	EQ	-0.10
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	1,987,489.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /16-0564 -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	4801	C	E										X		U		Y	1		926,952.72
0900	4901	C	E										X		U		Y	1		1,462,290.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,968,420.62
Sub-Total, 0900																				**6,357,663.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,543,794.00
1160, BA: Disc: Appropriation (total)																				========== 13,543,794.00
1701	4221	D	E			F		DISC					X		U		Y	1		57,673.43
1750, BA: Disc: Spending auth: Total																				========= 57,673.43
1900, Budget authority total (disc. and mand.)																				========== 13,601,467.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,601,467.43
1940	4610	C	E		A										U		Y	1		-5,124,582.05
1940	4610	C	E		A										U		Y	1		-57,673.43
1940	4700	C	E		A										U		Y	1		-2,061,547.98
Sub-Total, 1940																				**-7,243,803.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /16-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		926,952.72
3010	4901	C	E										X		U		Y	1		1,462,290.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,968,420.62
Sub-Total, 3010																				**6,357,663.97**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,968,420.62
3050	4801	C	E												U		Y	1		926,952.72
3050	4901	C	E												U		Y	1		1,462,290.63
Sub-Total, 3050																				**2,389,243.35**
3070	4221	D	E			F		DISC					X		U		Y	1		-57,673.43
3090	4221	D	E			F		DISC							U		Y	1		-57,673.43
3200, Memo: Obligated balance, end of year																				========== 2,331,569.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,601,467.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,968,420.62
4020, Disc: Outlays, gross (total)																				========== 3,968,420.62
4050	4221	D	E			F		DISC					X		U		Y	1		-57,673.43
4060, Disc: Additional offsets against BA only (total)																				========== -57,673.43
4070, Disc: Budget authority, net																				========== 13,543,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /16-0564 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,968,420.62
4180, Budget authority, net (disc. and mand.)																					========== 13,543,794.00
4190, Outlays, net (disc. and mand.)																					========== 3,968,420.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,523,743.53
3000	4801	C	B										X		E		N	1		238,598.46
3000	4901	C	B										X		E		N	1		1,214.02
3000	4901	C	B										X		E		N	1		2,181,703.07
Sub-Total, 3000																				**16,945,259.08**
3011	4801	C	B										X		E		N	1		-14,523,743.53
3011	4801	C	B										X		E		N	1		-238,598.46
3011	4801	C	E										X		E		N	1		177,290.80
3011	4801	C	E										X		E		N	1		8,062,786.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,274.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	126,274.57
3011	4881	C	E										X		E		N			1,436.68
3011	4901	C	B										X		E		N	1		-2,181,703.07
3011	4901	C	B										X		E		N	1		-1,214.02
3011	4901	C	E										X		E		N	1		2,762,115.12
3011	4902	C	E					DISC	BAL				X		E		N		N	60,278.78
3011	4902	C	E					DISC	BAL				X		E		N		N	5,907,824.68
3011	4981	C	E										X		E		N			171.00
3011	4982	C	E					DISC					X		E		N	1	N	2,912.00
Sub-Total, 3011																				**29,556.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	126,274.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-126,274.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,278.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,907,824.68
3020	4982	C	E					DISC					X		E		N	1	N	-2,912.00
Sub-Total, 3020																				**-5,971,015.46**
3041	4871	D	E										X		E		N			-27,136.15
3050	4801	C	E												E		N	1		177,290.80
3050	4801	C	E												E		N	1		8,062,786.24
3050	4871	D	E												E		N			-27,136.15
3050	4881	C	E												E		N			1,436.68
3050	4901	C	E												E		N	1		2,762,115.12
3050	4981	C	E												E		N			171.00
Sub-Total, 3050																				**10,976,663.69**
3060	4221	D	B			F		DISC					X		E		N	1		-238,598.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -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
3071	4221	D	B			F		DISC					X		E		N	1		238,598.46
3071	4221	D	E			F		DISC					X		E		N	1		-179,533.70
3071	4251	D	E			F		DISC					X		E		N	1		-49,329.74
Sub-Total, 3071																				**9,735.02**
3090	4221	D	E			F		DISC							E		N	1		-179,533.70
3090	4251	D	E			F		DISC							E		N	1		-49,329.74
Sub-Total, 3090																				**-228,863.44**
3100, Memo: Obligated balance, start of year																				========== 16,706,660.62
3200, Memo: Obligated balance, end of year																				========== 10,747,800.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,274.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126,274.57
4011	4902	C	E					DISC	BAL				X		E		N		N	60,278.78
4011	4902	C	E					DISC	BAL				X		E		N		N	5,907,824.68
4011	4982	C	E					DISC					X		E		N	1	N	2,912.00
Sub-Total, 4011																				**5,971,015.46**
4020, Disc: Outlays, gross (total)																				========== 5,971,015.46
4030	4252	D	E			F		DISC					X		E		N			-9,735.02
4033	4972	D	E			X		DISC					X		E		N			-114.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,849.75
4052	4252	D	E			F		DISC					X		E		N			9,735.02
4052	4972	D	E			X		DISC					X		E		N			114.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**9,849.75**
4060, Disc: Additional offsets against BA only (total)																					======== 9,849.75
4080, Disc: Outlays, net																					========== 5,961,165.71
4190, Outlays, net (disc. and mand.)																					========== 5,961,165.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,498.56
3000	4801	C	B										X		E		N	1		3,343,013.10
3000	4901	C	B										X		E		N	1		754,427.15
Sub-Total, 3000																				**4,162,938.81**
3011	4801	C	B										X		E		N	1		-65,498.56
3011	4801	C	B										X		E		N	1		-3,343,013.10
3011	4801	C	E										X		E		N	1		20,000.00
3011	4801	C	E										X		E		N	1		1,469,984.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,009.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	513,009.02
3011	4881	C	E										X		E		N			246.77
3011	4901	C	B										X		E		N	1		-754,427.15
3011	4901	C	E										X		E		N	1		724,334.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,902,874.69
3011	4902	C	E					DISC	BAL				X		E		N		N	45,498.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	513,009.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-513,009.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,498.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,902,874.69
Sub-Total, 3020																				**-1,948,373.25**
3041	4871	D	E										X		E		N			-1,003.00
3050	4801	C	E												E		N	1		20,000.00
3050	4801	C	E												E		N	1		1,469,984.03
3050	4871	D	E												E		N			-1,003.00
3050	4881	C	E												E		N			246.77
3050	4901	C	E												E		N	1		724,334.76
Sub-Total, 3050																				**2,213,562.56**
3060	4221	D	B			F		DISC					X		E		N	1		-65,498.56
3060	4251	D	B			F		DISC					X		E		N	1		-15,000.00
Sub-Total, 3060																				**-80,498.56**
3071	4221	D	B			F		DISC					X		E		N	1		65,498.56
3071	4221	D	E			F		DISC					X		E		N	1		-20,000.00
3071	4251	D	B			F		DISC					X		E		N	1		15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -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
	Sub-Total, 3071																			**60,498.56**
3090	4221	D	E			F		DISC							E		N	1		-20,000.00
3100, Memo: Obligated balance, start of year																				========== 4,082,440.25
3200, Memo: Obligated balance, end of year																				========== 2,193,562.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,009.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	513,009.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,902,874.69
4011	4902	C	E					DISC	BAL				X		E		N		N	45,498.56
	Sub-Total, 4011																			**1,948,373.25**
4020, Disc: Outlays, gross (total)																				========== 1,948,373.25
4030	4252	D	E			F		DISC					X		E		N			-60,498.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,498.56
4052	4252	D	E			F		DISC					X		E		N			60,498.56
4060, Disc: Additional offsets against BA only (total)																				========= 60,498.56
4080, Disc: Outlays, net																				========== 1,887,874.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,887,874.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		298,336.97
3011	4801	C	B										X		E			N	1		-298,336.97
3011	4801	C	E										X		E			N	1		276,361.70
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-816,687.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	816,687.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,975.27
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	816,687.02
3020	4802	C	B					DISC	BAL				X		E			N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-816,687.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,975.27
Sub-Total, 3020																					**-21,975.27**
3041	4871	D	E										X		E			N			-400,687.89
3050	4801	C	E												E			N	1		276,361.70
3050	4871	D	E												E			N			-400,687.89
Sub-Total, 3050																					**-124,326.19**

3100, Memo: Obligated balance, start of year ==========
298,336.97

3200, Memo: Obligated balance, end of year ==========
-124,326.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-816,687.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	816,687.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	21,975.27
	Sub-Total, 4011																			**21,975.27**
4020, Disc: Outlays, gross (total)																				========= 21,975.27
4030	4222	D	B			F		DISC					X		E		N	1		75,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-75,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X		E		N	1		75,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 21,975.27
4190, Outlays, net (disc. and mand.)																				========= 21,975.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		261,044.08
3011	4801	C	B										X		E		N	1		-261,044.08
3011	4801	C	E										X		E		N	1		261,044.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,068.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,068.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,068.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,068.50
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-487,463.87
3050	4801	C	E												E		N	1		261,044.08
3050	4871	D	E												E		N			-487,463.87
Sub-Total, 3050																				**-226,419.79**

3100, Memo: Obligated balance, start of year ========== 261,044.08

3200, Memo: Obligated balance, end of year ========== -226,419.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,000.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,068.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	76,068.50
	Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC					X			E		N	1		75,000.00
4030	4222	D	E			F		DISC					X			E		N	1		-75,000.00
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X			E		N	1		75,000.00
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		275,971.65
3011	4801	C	B										X		E		N	1		-275,971.65
3011	4801	C	E										X		E		N	1		266,556.92
3011	4881	C	E										X		E		N			26,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,414.73
	Sub-Total, 3011																			**26,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,414.73
3041	4871	D	E										X		E		N			-87,878.57
3050	4801	C	E												E		N	1		266,556.92
3050	4871	D	E												E		N			-87,878.57
3050	4881	C	E												E		N			26,000.00
	Sub-Total, 3050																			**204,678.35**
3100, Memo: Obligated balance, start of year																				========== 275,971.65
3200, Memo: Obligated balance, end of year																				========== 204,678.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	9,414.73
4020, Disc: Outlays, gross (total)																					======== 9,414.73
4080, Disc: Outlays, net																					======== 9,414.73
4190, Outlays, net (disc. and mand.)																					======== 9,414.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	6,357,663.97

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	13,543,794.00
1160, BA: Disc: Appropriation (total)		========== 13,543,794.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	57,673.43
1750, BA: Disc: Spending auth: Total		========= 57,673.43
1900, Budget authority total (disc. and mand.)		========== 13,601,467.43
1930, Total budgetary resources avail (disc. and mand.)		========== 13,601,467.43
1940, Unob Bal: Memo: Unob bal expiring	EQ	-7,243,803.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	21,943,550.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,357,663.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	55,556.22
3020, Ob Bal: Outlays (gross)	EQ	-11,919,199.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,004,169.48
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,433,401.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-319,097.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-57,673.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	70,233.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-306,536.87
3100, Memo: Obligated balance, start of year		========== 21,624,453.57
3200, Memo: Obligated balance, end of year		========== 15,126,865.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 13,601,467.43
4010, Disc: Outlays from new authority	EQ	3,968,420.62
4011, Disc: Outlays from balances	EQ	7,950,778.71
4020, Disc: Outlays, gross (total)		========== 11,919,199.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-70,233.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-114.73
4040, Disc: Offsets against gross BA and outlays (total)		========== -70,348.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-57,673.43
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	70,348.31
4060, Disc: Additional offsets against BA only (total)		========= 12,674.88
4070, Disc: Budget authority, net		========== 13,543,794.00
4080, Disc: Outlays, net		========== 11,848,851.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 13,543,794.00
4190, **Outlays, net (disc. and mand.)**																					========== 11,848,851.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-12,050,233,636.28
0900	4801	C	B										X		U		N	1		-2,917,989,333.04
0900	4801	C	B										X		U		N	1		-23,525,355.88
0900	4801	C	B										X		U		N	1		-616.03
0900	4801	C	E										X		U		N	1		42,136,836.22
0900	4801	C	E										X		U		N	1		2,776,089,569.49
0900	4801	C	E										X		U		N	1		14,396,925,626.25
0900	4801	C	E										X		U		N	1		616.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
0900	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	302,334,311.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,748,655.67
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,000,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	148,781.20
0900	4881	C	E										X		U		N			5,392,153.39
0900	4881	C	E										X		U		N			56,933.42
0900	4881	C	E										X		U		N			137,484.83
0900	4901	C	B										X		U		N	1		-600,322.16
0900	4901	C	B										X		U		N	1		-158,721,170.13
0900	4901	D	B										X		U		N	1		27,183,954.00
0900	4901	C	E										X		U		N	1		172,175,164.78
0900	4901	C	E										X		U		N	1		12,207,687.11
0900	4901	C	E										X		U		N	1		2,713,039.43
0900	4902	C	E					DISC	NEW				X		U		N		N	108,646,256.20
0900	4902	C	E					DISC	BAL				X		U		N		N	628,290,811.18
0900	4902	C	E					DISC	BAL				X		U		N		N	680,491,914.48
0900	4902	C	E					DISC	BAL				X		U		N		N	850,581.36
0900	4902	C	E					DISC	NEW				X		U		N		N	9,397,020.03
0900	4902	C	E					DISC	NEW				X		U		N		N	204,629,018.84
0900	4981	C	E										X		U		N			10,714.57
0900	4981	C	E										X		U		N			2,796.96
0900	4981	C	E										X		U		N			25.99
0900	4982	C	E					DISC					X		U		N	1	N	1,710.91
0900	4982	C	E					DISC					X		U		N	1	N	250,304.40
Sub-Total, 0900																				**3,844,549,573.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		20,824,567,370.00
1000	4221	D	B			F		DISC					X		U		N	1		616.03
1000	4287	D	B					DISC					X		U		N	1		411.37
1000	4801	C	B										X		U		N	1		-616.03
1000	4801	C	B										X		U		N	1		-12,050,233,636.28
1000	4801	C	B										X		U		N	1		-2,917,989,333.04
1000	4801	C	B										X		U		N	1		-23,525,355.88
1000	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
1000	4901	C	B										X		U		N	1		-158,721,170.13
1000	4901	D	B										X		U		N	1		27,183,954.00
1000	4901	C	B										X		U		N	1		-600,322.16
Sub-Total, 1000																				**5,317,450,649.11**
1021	4871	D	E										X		U		N			182,892,875.00
1021	4971	D	E										X		U		N			279.50
Sub-Total, 1021																				**182,893,154.50**
1033	4972	D	E			F		DISC					X		U		N			345,774.94
1033	4972	D	E			X		DISC					X		U		N			6,046,191.51
Sub-Total, 1033																				**6,391,966.45**
1050, Unob Bal: Unobligated balance (total)																				========== 5,506,735,770.06
1100	4119	D	E	P				DISC					X	X	U		N	1		2,109,421,373.00
1120	4170	C	E	P		F		DISC			72		X		U		N			-9,027,697.45
1160, BA: Disc: Appropriation (total)																				========== 2,100,393,675.55
1700	4266	D	E					DISC					X		U		N			13,135.49
1700	4277	D	E					DISC					X		U		N			407.19
Sub-Total, 1700																				**13,542.68**
1701	4221	D	B			F		DISC					X		U		N	1		-616.03
1701	4221	D	E			F		DISC					X		U		N	1		616.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -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
1701	4287	D	B					DISC					X		U		N	1		-411.37
1701	4287	D	E					DISC					X		U		N	1		411.37
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 13,542.68
1900, Budget authority total (disc. and mand.)																				========== 2,100,407,218.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,607,142,988.29
1941	4450	C	E												U		N	1		417,893,782.61
1941	4510	C	E		A										U		N	1		687,264,509.46
1941	4610	C	E		A										U		N	1		2,633,891,883.02
1941	4700	C	E		A										U		N	1		23,543,239.35
Sub-Total, 1941																				**3,762,593,414.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		23,525,355.88
3000	4801	C	B										X		U		N	1		616.03
3000	4801	C	B										X		U		N	1		12,050,233,636.28
3000	4801	C	B										X		U		N	1		2,917,989,333.04
3000	4901	C	B										X		U		N	1		600,322.16
3000	4901	C	B										X		U		N	1		158,721,170.13
3000	4901	D	B										X		U		N	1		-27,183,954.00
Sub-Total, 3000																				**15,123,886,479.52**
3010	4801	C	B										X		U		N	1		-616.03
3010	4801	C	B										X		U		N	1		-12,050,233,636.28
3010	4801	C	B										X		U		N	1		-2,917,989,333.04
3010	4801	C	B										X		U		N	1		-23,525,355.88
3010	4801	C	E										X		U		N	1		616.03
3010	4801	C	E										X		U		N	1		42,136,836.22
3010	4801	C	E										X		U		N	1		2,776,089,569.49
3010	4801	C	E										X		U		N	1		14,396,925,626.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X			U		N	1	N	6,220,481.85
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-389,451,750.62
3010	4802	C	E					DISC	NEW				X			U		N	1	N	5,748,655.67
3010	4802	C	E					DISC	NEW				X			U		N	1	N	3,000,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	29,308.36
3010	4802	C	E					DISC	NEW				X			U		N	1	N	148,781.20
3010	4802	C	E					DISC	BAL				X			U		N	1	N	302,334,311.04
3010	4881	C	E										X			U		N			56,933.42
3010	4881	C	E										X			U		N			137,484.83
3010	4881	C	E										X			U		N			5,392,153.39
3010	4901	C	B										X			U		N	1		-600,322.16
3010	4901	C	B										X			U		N	1		-158,721,170.13
3010	4901	D	B										X			U		N	1		27,183,954.00
3010	4901	C	E										X			U		N	1		2,713,039.43
3010	4901	C	E										X			U		N	1		172,175,164.78
3010	4901	C	E										X			U		N	1		12,207,687.11
3010	4902	C	E					DISC	NEW				X			U		N		N	108,646,256.20
3010	4902	C	E					DISC	BAL				X			U		N		N	628,290,811.18
3010	4902	C	E					DISC	BAL				X			U		N		N	680,491,914.48
3010	4902	C	E					DISC	BAL				X			U		N		N	850,581.36
3010	4902	C	E					DISC	NEW				X			U		N		N	9,397,020.03
3010	4902	C	E					DISC	NEW				X			U		N		N	204,629,018.84
3010	4981	C	E										X			U		N			25.99
3010	4981	C	E										X			U		N			10,714.57
3010	4981	C	E										X			U		N			2,796.96
3010	4982	C	E					DISC					X			U		N	1	N	250,304.40
3010	4982	C	E					DISC					X			U		N	1	N	1,710.91
Sub-Total, 3010																					**3,844,549,573.85**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-6,220,481.85
3020	4802	C	B					DISC	BAL				X			U		N	1	N	389,451,750.62
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-3,000,000.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-29,308.36
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-148,781.20
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-302,334,311.04
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-5,748,655.67
3020	4902	C	E					DISC	NEW				X			U		N		N	-108,646,256.20
3020	4902	C	E					DISC	BAL				X			U		N		N	-850,581.36
3020	4902	C	E					DISC	NEW				X			U		N		N	-9,397,020.03
3020	4902	C	E					DISC	NEW				X			U		N		N	-204,629,018.84
3020	4902	C	E					DISC	BAL				X			U		N		N	-628,290,811.18
3020	4902	C	E					DISC	BAL				X			U		N		N	-680,491,914.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -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
3020	4982	C	E					DISC					X		U		N	1	N	-250,304.40
3020	4982	C	E					DISC					X		U		N	1	N	-1,710.91
Sub-Total, 3020																				**-1,560,587,404.90**
3040	4871	D	E										X		U		N			-182,892,875.00
3040	4971	D	E										X		U		N			-279.50
Sub-Total, 3040																				**-182,893,154.50**
3050	4801	C	E												U		N	1		616.03
3050	4801	C	E												U		N	1		42,136,836.22
3050	4801	C	E												U		N	1		2,776,089,569.49
3050	4801	C	E												U		N	1		14,396,925,626.25
3050	4871	D	E												U		N			-182,892,875.00
3050	4881	C	E												U		N			56,933.42
3050	4881	C	E												U		N			137,484.83
3050	4881	C	E												U		N			5,392,153.39
3050	4901	C	E												U		N	1		172,175,164.78
3050	4901	C	E												U		N	1		12,207,687.11
3050	4901	C	E												U		N	1		2,713,039.43
3050	4971	D	E												U		N			-279.50
3050	4981	C	E												U		N			2,796.96
3050	4981	C	E												U		N			25.99
3050	4981	C	E												U		N			10,714.57
Sub-Total, 3050																				**17,224,955,493.97**
3060	4221	D	B			F		DISC					X		U		N	1		-616.03
3060	4287	D	B					DISC					X		U		N	1		-411.37
Sub-Total, 3060																				**-1,027.40**
3070	4221	D	B			F		DISC					X		U		N	1		616.03
3070	4221	D	E			F		DISC					X		U		N	1		-616.03
3070	4287	D	B					DISC					X		U		N	1		411.37
3070	4287	D	E					DISC					X		U		N	1		-411.37
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-616.03
3090	4287	D	E					DISC							U		N	1		-411.37
Sub-Total, 3090																				**-1,027.40**
3100, Memo: Obligated balance, start of year																				**==========**
																				15,123,885,452.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -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
3200, Memo: Obligated balance, end of year																				========== 17,224,954,466.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,100,407,218.23
4010	4802	C	E				DISC	NEW				X		U			N	1	N	5,748,655.67
4010	4802	C	E				DISC	NEW				X		U			N	1	N	3,000,000.00
4010	4802	C	E				DISC	NEW				X		U			N	1	N	148,781.20
4010	4902	C	E				DISC	NEW				X		U			N		N	204,629,018.84
4010	4902	C	E				DISC	NEW				X		U			N		N	9,397,020.03
4010	4902	C	E				DISC	NEW				X		U			N		N	108,646,256.20
Sub-Total, 4010																				**331,569,731.94**
4011	4802	D	B				DISC	BAL				X		U			N	1	N	6,220,481.85
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-389,451,750.62
4011	4802	C	E				DISC	BAL				X		U			N	1	N	29,308.36
4011	4802	C	E				DISC	BAL				X		U			N	1	N	302,334,311.04
4011	4902	C	E				DISC	BAL				X		U			N		N	850,581.36
4011	4902	C	E				DISC	BAL				X		U			N		N	628,290,811.18
4011	4902	C	E				DISC	BAL				X		U			N		N	680,491,914.48
4011	4982	C	E				DISC					X		U			N	1	N	1,710.91
4011	4982	C	E				DISC					X		U			N	1	N	250,304.40
Sub-Total, 4011																				**1,229,017,672.96**
4020, Disc: Outlays, gross (total)																				========== 1,560,587,404.90
4030	4277	D	E				DISC					X		U			N			-407.19
4030	4972	D	E			F	DISC					X		U			N			-345,774.94
Sub-Total, 4030																				**-346,182.13**
4033	4266	D	E				DISC					X		U			N			-13,135.49
4033	4972	D	E			X	DISC					X		U			N			-6,046,191.51
Sub-Total, 4033																				**-6,059,327.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,405,509.13
4050	4221	D	B			F		DISC					X		U		N	1		616.03
4050	4221	D	E			F		DISC					X		U		N	1		-616.03
4050	4287	D	B					DISC					X		U		N	1		411.37
4050	4287	D	E					DISC					X		U		N	1		-411.37
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			6,046,191.51
4053	4972	D	E			F		DISC					X		U		N			345,774.94
Sub-Total, 4053																				**6,391,966.45**
4060, Disc: Additional offsets against BA only (total)																				========== 6,391,966.45
4070, Disc: Budget authority, net																				========== 2,100,393,675.55
4080, Disc: Outlays, net																				========== 1,554,181,895.77
4180, Budget authority, net (disc. and mand.)																				========== 2,100,393,675.55
4190, Outlays, net (disc. and mand.)																				========== 1,554,181,895.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -16/17-0702 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1700	4266	D	E					DISC					X			U		N			805,400.00
1750, BA: Disc: Spending auth: Total																					========== 805,400.00
1900, Budget authority total (disc. and mand.)																					========== 805,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 805,400.00
1941	4610	C	E		A											U		N	1		805,400.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 805,400.00
4033	4266	D	E					DISC					X			U		N			-805,400.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -805,400.00
4080, Disc: Outlays, net																					========== -805,400.00
4190, Outlays, net (disc. and mand.)																					========== -805,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-1,244,195.00
0900	4801	C	E										X			U		Y	1		1,242,870.00
0900	4901	C	E										X			U		Y	1		1,325.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		1,462,216.88
1000	4801	C	B										X			U		Y	1		-1,244,195.00
	Sub-Total, 1000																				**218,021.88**
1050, Unob Bal: Unobligated balance (total)																					========== 218,021.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 218,021.88
1940	4510	C	E		A											U		Y	1		-218,021.88
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		1,244,195.00
3010	4801	C	B										X			U		Y	1		-1,244,195.00
3010	4801	C	E										X			U		Y	1		1,242,870.00
3010	4901	C	E										X			U		Y	1		1,325.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		Y	1		1,242,870.00
3050	4901	C	E													U		Y	1		1,325.00
	Sub-Total, 3050																				**1,244,195.00**
3100, Memo: Obligated balance, start of year																					========== 1,244,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,244,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -14/15-0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		776,921.00
3011	4801	C	B										X		E			N	1		-776,921.00
3011	4801	C	E										X		E			N	1		321,962.00
3011	4901	C	E										X		E			N	1		454,959.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		321,962.00
3050	4901	C	E												E			N	1		454,959.00
	Sub-Total, 3050																				**776,921.00**
3100, Memo: Obligated balance, start of year																					========== 776,921.00
3200, Memo: Obligated balance, end of year																					========== 776,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,138.24
3011	4801	C	B										X		E			N	1		-2,138.24
3011	4801	C	E										X		E			N	1		2,138.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,138.24

3100, Memo: Obligated balance, start of year ======== 2,138.24

3200, Memo: Obligated balance, end of year ======== 2,138.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,560,000.00
3011	4801	C	B										X		E			N	1		-1,560,000.00
3011	4801	C	E										X		E			N	1		1,127,198.60
3011	4881	C	E										X		E			N			332,554.77
3011	4901	C	E										X		E			N	1		221,356.01
3011	4902	C	E					DISC	BAL				X		E			N		N	211,445.39
Sub-Total, 3011																					**332,554.77**
3020	4902	C	E					DISC	BAL				X		E			N		N	-211,445.39
3041	4871	D	E										X		E			N			-332,554.77
3050	4801	C	E												E			N	1		1,127,198.60
3050	4871	D	E												E			N			-332,554.77
3050	4881	C	E												E			N			332,554.77
3050	4901	C	E												E			N	1		221,356.01
Sub-Total, 3050																					**1,348,554.61**

3100, Memo: Obligated balance, start of year ==========
1,560,000.00

3200, Memo: Obligated balance, end of year ==========
1,348,554.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	211,445.39
4020, Disc: Outlays, gross (total)																					========== 211,445.39
4080, Disc: Outlays, net																					========== 211,445.39
4190, Outlays, net (disc. and mand.)																					========== 211,445.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,844,549,573.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,317,668,670.99
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	182,893,154.50
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,391,966.45
1050, Unob Bal: Unobligated balance (total)		========== 5,506,953,791.94
1100, BA: Disc: Appropriation	EQ	2,109,421,373.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-9,027,697.45
1160, BA: Disc: Appropriation (total)		========== 2,100,393,675.55
1700, BA: Disc: Spending auth: Collected	EQ	818,942.68
1750, BA: Disc: Spending auth: Total		========== 818,942.68
1900, Budget authority total (disc. and mand.)		========== 2,101,212,618.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					7,608,166,410.17
1940, Unob Bal: Memo: Unob bal expiring										EQ											-218,021.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,763,398,814.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											15,127,469,733.76
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,844,549,573.85
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											332,554.77
3020, Ob Bal: Outlays (gross)										EQ											-1,560,798,850.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-182,893,154.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-332,554.77
3050, Ob Bal: EOY: Unpaid obligations										EQ											17,228,327,302.82
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,027.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,027.40
3100, Memo: Obligated balance, start of year																					15,127,468,706.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 17,228,326,275.42

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,101,212,618.23
4010, Disc: Outlays from new authority										EQ											331,569,731.94
4011, Disc: Outlays from balances										EQ											1,229,229,118.35
4020, Disc: Outlays, gross (total)																					========== 1,560,798,850.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-346,182.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-6,864,727.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,210,909.13
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											6,391,966.45
4060, Disc: Additional offsets against BA only (total)																					========== 6,391,966.45
4070, Disc: Budget authority, net																					========== 2,100,393,675.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,553,587,941.16
4180, Budget authority, net (disc. and mand.)																					========== 2,100,393,675.55
4190, Outlays, net (disc. and mand.)																					========== 1,553,587,941.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-125,794.66
0900	4801	C	B										X			U		N	1		-227,900,711.30
0900	4801	C	E										X			U		N	1		204,784,886.13
0900	4801	C	E										X			U		N	1		125,794.66
0900	4881	C	E										X			U		N			4,565.20
0900	4901	C	B										X			U		N	1		-10,610,911.29
0900	4901	C	E										X			U		N	1		5,382,096.16
0900	4902	C	E					DISC		NEW			X			U		N		N	1,087,083.81
0900	4902	C	E					DISC		BAL			X			U		N		N	30,125,721.27
0900	4981	C	E										X			U		N			303.55
Sub-Total, 0900																					**2,873,033.53**

Budgetary Resources

1000	4201	D	B													U		N	1		255,178,365.23
1000	4221	D	B			F		DISC					X			U		N	1		1,147.35
1000	4222	D	B			E		DISC					X			U		N	1		124,647.31
1000	4801	C	B										X			U		N	1		-125,794.66
1000	4801	C	B										X			U		N	1		-227,900,711.30
1000	4901	C	B										X			U		N	1		-10,610,911.29
Sub-Total, 1000																					**16,666,742.64**
1021	4871	D	E										X			U		N			1,590,709.90
1033	4972	D	E			E		DISC					X			U		N			34.92
1050, Unob Bal: Unobligated balance (total)																					==========
																					18,257,487.46
1100	4119	D	E	P				DISC					X		X	U		N	1		38,212,191.00
1160, BA: Disc: Appropriation (total)																					==========
																					38,212,191.00
1700	4222	D	B			E		DISC					X			U		N	1		-124,647.31
1700	4222	D	E			E		DISC					X			U		N	1		124,647.31
Sub-Total, 1700																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -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
1701	4221	D	B			F		DISC					X		U		N	1		-1,147.35
1701	4221	D	E			F		DISC					X		U		N	1		1,147.35
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 38,212,191.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,469,678.46
1941	4450	C	E												U		N	1		34.92
1941	4510	C	E		A										U		N	1		16,582,932.94
1941	4610	C	E		A										U		N	1		37,013,677.07
Sub-Total, 1941																				**53,596,644.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		125,794.66
3000	4801	C	B										X		U		N	1		227,900,711.30
3000	4901	C	B										X		U		N	1		10,610,911.29
Sub-Total, 3000																				**238,637,417.25**
3010	4801	C	B										X		U		N	1		-125,794.66
3010	4801	C	B										X		U		N	1		-227,900,711.30
3010	4801	C	E										X		U		N	1		125,794.66
3010	4801	C	E										X		U		N	1		204,784,886.13
3010	4881	C	E										X		U		N			4,565.20
3010	4901	C	B										X		U		N	1		-10,610,911.29
3010	4901	C	E										X		U		N	1		5,382,096.16
3010	4902	C	E					DISC		NEW			X		U		N		N	1,087,083.81
3010	4902	C	E					DISC		BAL			X		U		N		N	30,125,721.27
3010	4981	C	E										X		U		N			303.55
Sub-Total, 3010																				**2,873,033.53**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,087,083.81
3020	4902	C	E					DISC		BAL			X		U		N		N	-30,125,721.27
Sub-Total, 3020																				**-31,212,805.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -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
3040	4871	D	E										X		U		N			-1,590,709.90
3050	4801	C	E												U		N	1		204,784,886.13
3050	4801	C	E												U		N	1		125,794.66
3050	4871	D	E												U		N			-1,590,709.90
3050	4881	C	E												U		N			4,565.20
3050	4901	C	E												U		N	1		5,382,096.16
3050	4981	C	E												U		N			303.55
	Sub-Total, 3050																			**208,706,935.80**
3060	4221	D	B			F		DISC					X		U		N	1		-1,147.35
3070	4221	D	B			F		DISC					X		U		N	1		1,147.35
3070	4221	D	E			F		DISC					X		U		N	1		-1,147.35
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,147.35

3100, Memo: Obligated balance, start of year ==========
238,636,269.90

3200, Memo: Obligated balance, end of year ==========
208,705,788.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 38,212,191.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,087,083.81
4011	4902	C	E					DISC	BAL				X		U		N		N	30,125,721.27
4020, Disc: Outlays, gross (total)																				========== 31,212,805.08
4033	4222	D	B			E		DISC					X		U		N	1		124,647.31
4033	4222	D	E			E		DISC					X		U		N	1		-124,647.31
4033	4972	D	E			E		DISC					X		U		N			-34.92
Sub-Total, 4033																				**-34.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34.92
4050	4221	D	B			F		DISC					X		U		N	1		1,147.35
4050	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-Total, 4050																				**0.00**
4053	4972	D	E			E		DISC					X		U		N			34.92
4060, Disc: Additional offsets against BA only (total)																				====== 34.92
4070, Disc: Budget authority, net																				========== 38,212,191.00
4080, Disc: Outlays, net																				========== 31,212,770.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 38,212,191.00
4190, Outlays, net (disc. and mand.)																					========== 31,212,770.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,873,033.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	16,666,742.64
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,590,709.90
1033, Unob Bal: Recov of prior year paid obligations	EQ	34.92
1050, Unob Bal: Unobligated balance (total)		========== 18,257,487.46
1100, BA: Disc: Appropriation	EQ	38,212,191.00
1160, BA: Disc: Appropriation (total)		========== 38,212,191.00
1900, Budget authority total (disc. and mand.)		========== 38,212,191.00
1930, Total budgetary resources avail (disc. and mand.)		========== 56,469,678.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	53,596,644.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	238,637,417.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,873,033.53
3020, Ob Bal: Outlays (gross)	EQ	-31,212,805.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,590,709.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	208,706,935.80
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,147.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,147.35
3100, Memo: Obligated balance, start of year		========== 238,636,269.90
3200, Memo: Obligated balance, end of year		========== 208,705,788.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 38,212,191.00
4010, Disc: Outlays from new authority	EQ	1,087,083.81
4011, Disc: Outlays from balances	EQ	30,125,721.27
4020, Disc: Outlays, gross (total)		========== 31,212,805.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-34.92
4040, Disc: Offsets against gross BA and outlays (total)		========== -34.92
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	34.92
4060, Disc: Additional offsets against BA only (total)		====== 34.92
4070, Disc: Budget authority, net		========== 38,212,191.00
4080, Disc: Outlays, net		========== 31,212,770.16
4180, Budget authority, net (disc. and mand.)		========== 38,212,191.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 31,212,770.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-24,892,233.98
0900	4801	C	B										X		U		N	3		-96,537,032.38
0900	4801	C	B										X		U		N	3		-649,225.49
0900	4801	C	B										X		U		N	3		-117,564,328.30
0900	4801	C	B										X		U		N	3		-300,715,520.49
0900	4801	C	E										X		U		N	3		80,943,390.15
0900	4801	C	E										X		U		N	3		25,711,398.95
0900	4801	C	E										X		U		N	3		105,857,606.06
0900	4801	C	E										X		U		N	3		269,848,899.99
0900	4801	C	E										X		U		N	3		649,225.49
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
0900	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
0900	4802	C	E					MAND	BAL				X		U		N	3	N	521,234,970.18
0900	4881	C	E										X		U		N			6,745.59
0900	4881	C	E										X		U		N			7,044.33
0900	4881	C	E										X		U		N			80,050.25
0900	4881	C	E										X		U		N			170.94
0900	4901	C	B										X		U		N	3		-849,582.36
0900	4901	D	B										X		U		N	3		1,456,954.06
0900	4901	C	B										X		U		N	3		-56,325,277.66
0900	4901	D	B										X		U		N	3		123,898.55
0900	4901	C	E										X		U		N	3		169,358,539.69
0900	4901	C	E										X		U		N	3		2,221,615.12
0900	4901	D	E										X		U		N	3		-1,507,100.02
0900	4901	D	E										X		U		N	3		-2,486.40
0900	4902	C	E					DISC	NEW				X		U		N		N	256,447.41
0900	4902	C	E					MAND	BAL				X		U		N		N	281,620.78
0900	4902	C	E					DISC	BAL				X		U		N		N	290,146.19
0900	4902	C	E					DISC	BAL				X		U		N		N	9,286,592.85
0900	4902	C	E					DISC	NEW				X		U		N		N	9,830,560.26
0900	4902	C	E					MAND	BAL				X		U		N		N	27,476.19
0900	4902	C	E					MAND	NEW				X		U		N		N	178,935.43
0900	4902	C	E					DISC	BAL				X		U		N		N	22,026,511.52
0900	4902	C	E					MAND	BAL				X		U		N		N	86,244,347.26
0900	4902	C	E					MAND	NEW				X		U		N		N	556,356,417.29
0900	4902	C	E					DISC	NEW				X		U		N		N	371,732.95
0900	4902	C	E					MAND	BAL				X		U		N		N	2,700,326.17
0900	4902	C	E					DISC	BAL				X		U		N		N	6,583,544.30
0900	4981	C	E										X		U		N			1,187.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -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
0900	4981	C	E										X		U		N			690.50
0900	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-Total, 0900																				**747,032,645.38**

Budgetary Resources

1000	4201	D	B												U		N	3		2,166,537,314.85
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-99,572,000.00
1000	4801	C	B										X		U		N	3		-300,715,520.49
1000	4801	C	B										X		U		N	3		-24,892,233.98
1000	4801	C	B										X		U		N	3		-96,537,032.38
1000	4801	C	B										X		U		N	3		-649,225.49
1000	4801	C	B										X		U		N	3		-117,564,328.30
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
1000	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
1000	4901	D	B										X		U		N	3		123,898.55
1000	4901	C	B										X		U		N	3		-849,582.36
1000	4901	D	B										X		U		N	3		1,456,954.06
1000	4901	C	B										X		U		N	3		-56,325,277.66
Sub-Total, 1000																				**945,139,708.73**
1021	4871	D	E										X		U		N			804,151.19
1050, Unob Bal: Unobligated balance (total)																				========== 945,943,859.92
1400	4141	D	E				T	MAND					X		U		N			7,425,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 7,425,000,000.00
1700	4266	D	E					DISC					X		U		N			47,946,425.56
1750, BA: Disc: Spending auth: Total																				========== 47,946,425.56
1800	4266	D	E					MAND					X		U		N			681,234,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -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
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	99,572,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-98,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 682,806,914.00
1900, Budget authority total (disc. and mand.)																				========== 8,155,753,339.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,101,697,199.48
1941	4510	C	E		A										U		N	3		7,059,982,098.57
1941	4610	D	E		A										U		N	3		-253,329,259.95
1941	4700	C	E		A										U		N	3		18,904,870.24
Sub-Total, 1941																				**6,825,557,708.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		649,225.49
3000	4801	C	B										X		U		N	3		117,564,328.30
3000	4801	C	B										X		U		N	3		300,715,520.49
3000	4801	C	B										X		U		N	3		24,892,233.98
3000	4801	C	B										X		U		N	3		96,537,032.38
3000	4901	C	B										X		U		N	3		56,325,277.66
3000	4901	D	B										X		U		N	3		-123,898.55
3000	4901	C	B										X		U		N	3		849,582.36
3000	4901	D	B										X		U		N	3		-1,456,954.06
Sub-Total, 3000																				**595,952,348.05**
3010	4801	C	B										X		U		N	3		-300,715,520.49
3010	4801	C	B										X		U		N	3		-24,892,233.98
3010	4801	C	B										X		U		N	3		-96,537,032.38
3010	4801	C	B										X		U		N	3		-649,225.49
3010	4801	C	B										X		U		N	3		-117,564,328.30
3010	4801	C	E										X		U		N	3		649,225.49
3010	4801	C	E										X		U		N	3		80,943,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -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
3010	4801	C	E										X		U		N	3		25,711,398.95
3010	4801	C	E										X		U		N	3		105,857,606.06
3010	4801	C	E										X		U		N	3		269,848,899.99
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
3010	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
3010	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
3010	4802	C	E					MAND	BAL				X		U		N	3	N	521,234,970.18
3010	4881	C	E										X		U		N			6,745.59
3010	4881	C	E										X		U		N			7,044.33
3010	4881	C	E										X		U		N			80,050.25
3010	4881	C	E										X		U		N			170.94
3010	4901	C	B										X		U		N	3		-56,325,277.66
3010	4901	D	B										X		U		N	3		123,898.55
3010	4901	C	B										X		U		N	3		-849,582.36
3010	4901	D	B										X		U		N	3		1,456,954.06
3010	4901	C	E										X		U		N	3		169,358,539.69
3010	4901	C	E										X		U		N	3		2,221,615.12
3010	4901	D	E										X		U		N	3		-1,507,100.02
3010	4901	D	E										X		U		N	3		-2,486.40
3010	4902	C	E					DISC	NEW				X		U		N		N	256,447.41
3010	4902	C	E					MAND	BAL				X		U		N		N	281,620.78
3010	4902	C	E					DISC	BAL				X		U		N		N	290,146.19
3010	4902	C	E					DISC	BAL				X		U		N		N	9,286,592.85
3010	4902	C	E					DISC	NEW				X		U		N		N	9,830,560.26
3010	4902	C	E					MAND	BAL				X		U		N		N	27,476.19
3010	4902	C	E					MAND	NEW				X		U		N		N	178,935.43
3010	4902	C	E					DISC	BAL				X		U		N		N	22,026,511.52
3010	4902	C	E					MAND	BAL				X		U		N		N	86,244,347.26
3010	4902	C	E					MAND	NEW				X		U		N		N	556,356,417.29
3010	4902	C	E					DISC	NEW				X		U		N		N	371,732.95
3010	4902	C	E					MAND	BAL				X		U		N		N	2,700,326.17
3010	4902	C	E					DISC	BAL				X		U		N		N	6,583,544.30
3010	4981	C	E										X		U		N			1,187.90
3010	4981	C	E										X		U		N			690.50
3010	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-Total, 3010																				**747,032,645.38**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	525,876,999.18
3020	4802	D	B					DISC	BAL				X		U		N	3	N	-3,741.11
3020	4802	D	E					DISC	BAL				X		U		N	3	N	3,741.11
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-521,234,970.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-290,146.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			N		N	-256,447.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-281,620.78
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,286,592.85
3020	4902	C	E					DISC	NEW				X		U			N		N	-9,830,560.26
3020	4902	C	E					MAND	BAL				X		U			N		N	-27,476.19
3020	4902	C	E					MAND	NEW				X		U			N		N	-178,935.43
3020	4902	C	E					DISC	NEW				X		U			N		N	-371,732.95
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,700,326.17
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,583,544.30
3020	4902	C	E					DISC	BAL				X		U			N		N	-22,026,511.52
3020	4902	C	E					MAND	BAL				X		U			N		N	-86,244,347.26
3020	4902	C	E					MAND	NEW				X		U			N		N	-556,356,417.29
3020	4982	C	E					MAND					X		U			N	3	N	-15,385.29
Sub-Total, 3020																					**-689,808,014.89**
3040	4871	D	E										X		U			N			-804,151.19
3050	4801	C	E												U			N	3		649,225.49
3050	4801	C	E												U			N	3		80,943,390.15
3050	4801	C	E												U			N	3		25,711,398.95
3050	4801	C	E												U			N	3		105,857,606.06
3050	4801	C	E												U			N	3		269,848,899.99
3050	4871	D	E												U			N			-804,151.19
3050	4881	C	E												U			N			170.94
3050	4881	C	E												U			N			6,745.59
3050	4881	C	E												U			N			7,044.33
3050	4881	C	E												U			N			80,050.25
3050	4901	C	E												U			N	3		169,358,539.69
3050	4901	C	E												U			N	3		2,221,615.12
3050	4901	D	E												U			N	3		-1,507,100.02
3050	4901	D	E												U			N	3		-2,486.40
3050	4981	C	E												U			N			1,187.90
3050	4981	C	E												U			N			690.50
Sub-Total, 3050																					**652,372,827.35**

3100, Memo: Obligated balance, start of year ==========
595,952,348.05

3200, Memo: Obligated balance, end of year ==========
652,372,827.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 47,946,425.56
4010	4902	C	E					DISC		NEW			X		U		N		N	371,732.95
4010	4902	C	E					DISC		NEW			X		U		N		N	9,830,560.26
4010	4902	C	E					DISC		NEW			X		U		N		N	256,447.41
Sub-Total, 4010																				**10,458,740.62**
4011	4802	D	B					DISC		BAL			X		U		N	3	N	3,741.11
4011	4802	D	E					DISC		BAL			X		U		N	3	N	-3,741.11
4011	4902	C	E					DISC		BAL			X		U		N		N	6,583,544.30
4011	4902	C	E					DISC		BAL			X		U		N		N	9,286,592.85
4011	4902	C	E					DISC		BAL			X		U		N		N	290,146.19
4011	4902	C	E					DISC		BAL			X		U		N		N	22,026,511.52
Sub-Total, 4011																				**38,186,794.86**
4020, Disc: Outlays, gross (total)																				========== 48,645,535.48
4033	4266	D	E					DISC					X		U		N			-47,946,425.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,946,425.56
4080, Disc: Outlays, net																				========== 699,109.92
4090, Mand: Budget authority, gross																				========== 8,107,806,914.00
4100	4902	C	E					MAND		NEW			X		U		N		N	556,356,417.29
4100	4902	C	E					MAND		NEW			X		U		N		N	178,935.43
Sub-Total, 4100																				**556,535,352.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -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
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
4101	4802	C	E					MAND	BAL				X		U		N	3	N	521,234,970.18
4101	4902	C	E					MAND	BAL				X		U		N		N	86,244,347.26
4101	4902	C	E					MAND	BAL				X		U		N		N	2,700,326.17
4101	4902	C	E					MAND	BAL				X		U		N		N	27,476.19
4101	4902	C	E					MAND	BAL				X		U		N		N	281,620.78
4101	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-Total, 4101																				**84,627,126.69**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
4110	4802	C	E					MAND	BAL				X		U		N	3	N	521,234,970.18
4110	4902	C	E					MAND	NEW				X		U		N		N	178,935.43
4110	4902	C	E					MAND	BAL				X		U		N		N	281,620.78
4110	4902	C	E					MAND	BAL				X		U		N		N	86,244,347.26
4110	4902	C	E					MAND	NEW				X		U		N		N	556,356,417.29
4110	4902	C	E					MAND	BAL				X		U		N		N	2,700,326.17
4110	4902	C	E					MAND	BAL				X		U		N		N	27,476.19
4110	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-Total, 4110																				**641,162,479.41**
4123	4266	D	E					MAND					X		U		N			-681,234,914.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-681,234,914.00

4160, Mand: Budget authority, net ==========
7,426,572,000.00

4170, Mand: Outlays, net ==========
-40,072,434.59

4180, Budget authority, net (disc. and mand.) ==========
7,426,572,000.00

4190, Outlays, net (disc. and mand.) ==========
-39,373,324.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	99,572,000.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	3	N	98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	747,032,645.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	945,139,708.73
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	804,151.19
1050, Unob Bal: Unobligated balance (total)		========== 945,943,859.92
1400, BA: Mand: Borrowing authority	EQ	7,425,000,000.00
1440, BA: Mand: Borrowing authority (total)		========== 7,425,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	47,946,425.56
1750, BA: Disc: Spending auth: Total		========== 47,946,425.56
1800, BA: Mand: Spending auth: Collected	EQ	681,234,914.00
1802, BA: Mand: Spending auth: Previously unavailable	EQ	99,572,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				682,806,914.00
1900, Budget authority total (disc. and mand.)																				8,155,753,339.56
1930, Total budgetary resources avail (disc. and mand.)																				9,101,697,199.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										6,825,557,708.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										595,952,348.05
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										747,032,645.38
3020, Ob Bal: Outlays (gross)										EQ										-689,808,014.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-804,151.19
3050, Ob Bal: EOY: Unpaid obligations										EQ										652,372,827.35
3100, Memo: Obligated balance, start of year																				595,952,348.05
3200, Memo: Obligated balance, end of year																				652,372,827.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 47,946,425.56
4010, Disc: Outlays from new authority	EQ	10,458,740.62
4011, Disc: Outlays from balances	EQ	38,186,794.86
4020, Disc: Outlays, gross (total)		========== 48,645,535.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-47,946,425.56
4040, Disc: Offsets against gross BA and outlays (total)		========== -47,946,425.56
4080, Disc: Outlays, net		========== 699,109.92
4090, Mand: Budget authority, gross		========== 8,107,806,914.00
4100, Mand: Outlays from new authority	EQ	556,535,352.72
4101, Mand: Outlays from balances	EQ	84,627,126.69
4110, Mand: Outlays, gross (total)	EQ	641,162,479.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-681,234,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -681,234,914.00
4160, Mand: Budget authority, net																					========== 7,426,572,000.00
4170, Mand: Outlays, net																					========== -40,072,434.59
4180, Budget authority, net (disc. and mand.)																					========== 7,426,572,000.00
4190, Outlays, net (disc. and mand.)																					========== -39,373,324.67

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	99,572,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Reserve Fund
Treasury Account: National Flood Insurance Reserve Fund
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		572,575,687.51
1050, Unob Bal: Unobligated balance (total)																				========== 572,575,687.51
1201	4114	D	E	P				MAND					X		U		N	2		219,430,402.72
1260, BA: Mand: Appropriation (total)																				========== 219,430,402.72
1900, Budget authority total (disc. and mand.)																				========== 219,430,402.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,006,090.23
1941	4450	C	E												U		N	2		11,522,116.51
1941	4510	C	E		A										U		N	2		780,483,971.72
1941	4610	C	E		A										U		N	2		2.00
Sub-Total, 1941																				**792,006,090.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Reserve Fund
Treasury Account: National Flood Insurance Reserve Fund
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ==========
219,430,402.72

4160, Mand: Budget authority, net ==========
219,430,402.72

4180, Budget authority, net (disc. and mand.) ==========
219,430,402.72

Memo Entries

5000	1610	D	B	F	20	U	N		254,572,173.28
5001	1610	D	E	F	20	U	N		474,664,238.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Reserve Fund
Treasury Account:
Budget Account Id: 024-70-5701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	572,575,687.51
1050, Unob Bal: Unobligated balance (total)		========== 572,575,687.51
1201, BA: Mand: Appropriation (special or trust fund)	EQ	219,430,402.72
1260, BA: Mand: Appropriation (total)		========== 219,430,402.72
1900, Budget authority total (disc. and mand.)		========== 219,430,402.72
1930, Total budgetary resources avail (disc. and mand.)		========== 792,006,090.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	792,006,090.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Reserve Fund
Treasury Account:
Budget Account Id: 024-70-5701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 219,430,402.72
4160, Mand: Budget authority, net	========== 219,430,402.72
4180, Budget authority, net (disc. and mand.)	========== 219,430,402.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	254,572,173.28
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	474,664,238.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		573,828.05
1050, Unob Bal: Unobligated balance (total)																					========== 573,828.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 573,828.05
1941	4510	C	E		A											U		N	1		573,828.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -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	4801	C	B										X		U		N	1		-161,492,948.11
0900	4801	C	E										X		U		N	1		152,192,519.16
0900	4881	C	E										X		U		N			761,723.35
0900	4901	C	B										X		U		N	1		-549,156.97
0900	4901	C	E										X		U		N	1		98,474.37
0900	4902	C	E					DISC	BAL				X		U		N		N	9,982,040.09
0900	4902	C	E					DISC	NEW				X		U		N		N	134,888.74
0900	4982	C	E					DISC					X		U		N	1	N	163,913.50
	Sub-Total, 0900																			**1,291,454.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		244,564,161.20
1000	4801	C	B										X		U		N	1		-161,492,948.11
1000	4901	C	B										X		U		N	1		-549,156.97
	Sub-Total, 1000																			**82,522,056.12**
1021	4871	D	E										X		U		N			1,893,699.47
1033	4972	D	E			X		DISC					X		U		N			2,854.20
1050, Unob Bal: Unobligated balance (total)																				========== 84,418,609.79
1100	4119	D	E	P				DISC					X	X	U		N	1		8,426,322.00
1160, BA: Disc: Appropriation (total)																				========== 8,426,322.00
1900, Budget authority total (disc. and mand.)																				========== 8,426,322.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,844,931.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -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
1941	4450	C	E												U		N	1		2,854.20
1941	4510	C	E		A										U		N	1		2,689,258.12
1941	4610	C	E		A										U		N	1		77,188,932.17
1941	4700	C	E		A										U		N	1		11,672,433.17
Sub-Total, 1941																				**91,553,477.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		161,492,948.11
3000	4901	C	B										X		U		N	1		549,156.97
Sub-Total, 3000																				**162,042,105.08**
3010	4801	C	B										X		U		N	1		-161,492,948.11
3010	4801	C	E										X		U		N	1		152,192,519.16
3010	4881	C	E										X		U		N			761,723.35
3010	4901	C	B										X		U		N	1		-549,156.97
3010	4901	C	E										X		U		N	1		98,474.37
3010	4902	C	E					DISC	BAL				X		U		N		N	9,982,040.09
3010	4902	C	E					DISC	NEW				X		U		N		N	134,888.74
3010	4982	C	E					DISC					X		U		N	1	N	163,913.50
Sub-Total, 3010																				**1,291,454.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,982,040.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-134,888.74
3020	4982	C	E					DISC					X		U		N	1	N	-163,913.50
Sub-Total, 3020																				**-10,280,842.33**
3040	4871	D	E										X		U		N			-1,893,699.47
3050	4801	C	E												U		N	1		152,192,519.16
3050	4871	D	E												U		N			-1,893,699.47
3050	4881	C	E												U		N			761,723.35
3050	4901	C	E												U		N	1		98,474.37
Sub-Total, 3050																				**151,159,017.41**

3100, Memo: Obligated balance, start of year ==========
162,042,105.08

3200, Memo: Obligated balance, end of year ==========
151,159,017.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 8,426,322.00
4010	4902	C	E					DISC	NEW				X		U			N		N	134,888.74
4011	4902	C	E					DISC	BAL				X		U			N		N	9,982,040.09
4011	4982	C	E					DISC					X		U			N	1	N	163,913.50
Sub-Total, 4011																					**10,145,953.59**
4020, Disc: Outlays, gross (total)																					========== 10,280,842.33
4033	4972	D	E			X		DISC					X		U			N			-2,854.20
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,854.20
4053	4972	D	E			X		DISC					X		U			N			2,854.20
4060, Disc: Additional offsets against BA only (total)																					======== 2,854.20
4070, Disc: Budget authority, net																					========== 8,426,322.00
4080, Disc: Outlays, net																					========== 10,277,988.13
4180, Budget authority, net (disc. and mand.)																					========== 8,426,322.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,277,988.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,291,454.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	83,095,884.17
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,893,699.47
1033, Unob Bal: Recov of prior year paid obligations	EQ	2,854.20
1050, Unob Bal: Unobligated balance (total)		========== 84,992,437.84
1100, BA: Disc: Appropriation	EQ	8,426,322.00
1160, BA: Disc: Appropriation (total)		========== 8,426,322.00
1900, Budget authority total (disc. and mand.)		========== 8,426,322.00
1930, Total budgetary resources avail (disc. and mand.)		========== 93,418,759.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	92,127,305.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	162,042,105.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,291,454.13
3020, Ob Bal: Outlays (gross)	EQ	-10,280,842.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,893,699.47
3050, Ob Bal: EOY: Unpaid obligations	EQ	151,159,017.41
3100, Memo: Obligated balance, start of year		========== 162,042,105.08
3200, Memo: Obligated balance, end of year		========== 151,159,017.41

BA & O, Net

4000, Disc: Budget authority, gross		========== 8,426,322.00
4010, Disc: Outlays from new authority	EQ	134,888.74
4011, Disc: Outlays from balances	EQ	10,145,953.59
4020, Disc: Outlays, gross (total)		========== 10,280,842.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,854.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,854.20
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										2,854.20
4060, Disc: Additional offsets against BA only (total)																				======== 2,854.20
4070, Disc: Budget authority, net																				========== 8,426,322.00
4080, Disc: Outlays, net																				========== 10,277,988.13
4180, Budget authority, net (disc. and mand.)																				========== 8,426,322.00
4190, Outlays, net (disc. and mand.)																				========== 10,277,988.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-153,757,148.01
0900	4801	C	E										X		U		N	1		142,242,813.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
0900	4901	C	B										X		U		N	1		-11,277,015.35
0900	4902	C	E					DISC	BAL				X		U		N		N	25,222,939.66
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		167,465,753.11
1000	4801	C	B										X		U		N	1		-153,757,148.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
1000	4901	C	B										X		U		N	1		-11,277,015.35
	Sub-Total, 1000																			**0.07**
	1050, Unob Bal: Unobligated balance (total)																			====== 0.07
1100	4119	D	E		P			DISC					X	X	U		N	1		36,998,629.00
	1160, BA: Disc: Appropriation (total)																			========== 36,998,629.00
	1900, Budget authority total (disc. and mand.)																			========== 36,998,629.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 36,998,629.07
1941	4510	C	E		A										U		N	1		36,998,629.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		153,757,148.01
3000	4901	C	B										X		U			N	1		11,277,015.35
Sub-Total, 3000																					**165,034,163.36**
3010	4801	C	B										X		U			N	1		-153,757,148.01
3010	4801	C	E										X		U			N	1		142,242,813.38
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,431,589.68
3010	4901	C	B										X		U			N	1		-11,277,015.35
3010	4902	C	E					DISC	BAL				X		U			N		N	25,222,939.66
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,431,589.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-25,222,939.66
Sub-Total, 3020																					**-22,791,349.98**
3050	4801	C	E												U			N	1		142,242,813.38
3100, Memo: Obligated balance, start of year																					========== 165,034,163.36
3200, Memo: Obligated balance, end of year																					========== 142,242,813.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 36,998,629.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,431,589.68
4011	4902	C	E					DISC	BAL				X			U		N		N	25,222,939.66
Sub-Total, 4011																					**22,791,349.98**
4020, Disc: Outlays, gross (total)																					========== 22,791,349.98
4070, Disc: Budget authority, net																					========== 36,998,629.00
4080, Disc: Outlays, net																					========== 22,791,349.98
4180, Budget authority, net (disc. and mand.)																					========== 36,998,629.00
4190, Outlays, net (disc. and mand.)																					========== 22,791,349.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	0.07
1050, Unob Bal: Unobligated balance (total)		====== 0.07
1100, BA: Disc: Appropriation	EQ	36,998,629.00
1160, BA: Disc: Appropriation (total)		========== 36,998,629.00
1900, Budget authority total (disc. and mand.)		========== 36,998,629.00
1930, Total budgetary resources avail (disc. and mand.)		========== 36,998,629.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	36,998,629.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	165,034,163.36
3020, Ob Bal: Outlays (gross)	EQ	-22,791,349.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	142,242,813.38
3100, Memo: Obligated balance, start of year		========== 165,034,163.36
3200, Memo: Obligated balance, end of year		========== 142,242,813.38

BA & O, Net

4000, Disc: Budget authority, gross		========== 36,998,629.00
4011, Disc: Outlays from balances	EQ	22,791,349.98
4020, Disc: Outlays, gross (total)		========== 22,791,349.98
4070, Disc: Budget authority, net		========== 36,998,629.00
4080, Disc: Outlays, net		========== 22,791,349.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 36,998,629.00
4190, Outlays, net (disc. and mand.)																					========== 22,791,349.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4510	C	E		A										U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											81,048.14
1050, Unob Bal: Unobligated balance (total)																					========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																					========= 81,048.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -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	4801	C	B										X		U		N	1		-7,181.05
0900	4801	C	E										X		U		N	1		59,765.75
0900	4901	C	B										X		U		N	1		-52,584.70
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		115,150.30
1000	4801	C	B										X		U		N	1		-7,181.05
1000	4901	C	B										X		U		N	1		-52,584.70
	Sub-Total, 1000																			**55,384.55**
1021	4871	D	E										X		U		N			1,676.59
1050, Unob Bal: Unobligated balance (total)																				**=========** 57,061.14
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 57,061.14
1941	4510	C	E		A										U		N	1		57,061.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		7,181.05
3000	4901	C	B										X		U			N	1		52,584.70
Sub-Total, 3000																					**59,765.75**
3010	4801	C	B										X		U			N	1		-7,181.05
3010	4801	C	E										X		U			N	1		59,765.75
3010	4901	C	B										X		U			N	1		-52,584.70
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X		U			N			-1,676.59
3050	4801	C	E												U			N	1		59,765.75
3050	4871	D	E												U			N			-1,676.59
Sub-Total, 3050																					**58,089.16**

3100, Memo: Obligated balance, start of year ========= 59,765.75

3200, Memo: Obligated balance, end of year ========= 58,089.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	55,384.55
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,676.59
1050, Unob Bal: Unobligated balance (total)		========= 57,061.14
1930, Total budgetary resources avail (disc. and mand.)		========= 57,061.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	57,061.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	59,765.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,676.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	58,089.16
3100, Memo: Obligated balance, start of year		========= 59,765.75
3200, Memo: Obligated balance, end of year		========= 58,089.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-63,170,735.22
0900	4801	C	B										X		U		N	1		-464,904.80
0900	4801	C	B										X		U		N	1		-14,585,110.01
0900	4801	C	E										X		U		N	1		464,904.80
0900	4801	C	E										X		U		N	1		14,559,365.29
0900	4801	C	E										X		U		N	1		62,846,516.32
0900	4902	C	E					DISC	BAL				X		U		N		N	324,218.90
0900	4902	C	E					DISC	BAL				X		U		N		N	25,744.72
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		373,547,177.82
1000	4801	C	B										X		U		N	1		-14,585,110.01
1000	4801	C	B										X		U		N	1		-63,170,735.22
1000	4801	C	B										X		U		N	1		-464,904.80
	Sub-Total, 1000																			**295,326,427.79**
1021	4871	D	E										X		U		N			466,132.59
1050, Unob Bal: Unobligated balance (total)																				========== 295,792,560.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 295,792,560.38
1941	4510	C	E		A										U		N	1		295,326,427.79
1941	4610	C	E		A										U		N	1		284,673.00
	Sub-Total, 1941																			**295,611,100.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		464,904.80
3000	4801	C	B										X		U			N	1		14,585,110.01
3000	4801	C	B										X		U			N	1		63,170,735.22
Sub-Total, 3000																					**78,220,750.03**
3010	4801	C	B										X		U			N	1		-14,585,110.01
3010	4801	C	B										X		U			N	1		-63,170,735.22
3010	4801	C	B										X		U			N	1		-464,904.80
3010	4801	C	E										X		U			N	1		62,846,516.32
3010	4801	C	E										X		U			N	1		464,904.80
3010	4801	C	E										X		U			N	1		14,559,365.29
3010	4902	C	E					DISC	BAL				X		U			N		N	324,218.90
3010	4902	C	E					DISC	BAL				X		U			N		N	25,744.72
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-324,218.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-25,744.72
Sub-Total, 3020																					**-349,963.62**
3040	4871	D	E										X		U			N			-466,132.59
3050	4801	C	E												U			N	1		464,904.80
3050	4801	C	E												U			N	1		14,559,365.29
3050	4801	C	E												U			N	1		62,846,516.32
3050	4871	D	E												U			N			-466,132.59
Sub-Total, 3050																					**77,404,653.82**
3100, Memo: Obligated balance, start of year																					========== 78,220,750.03
3200, Memo: Obligated balance, end of year																					========== 77,404,653.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	324,218.90
4011	4902	C	E					DISC	BAL				X			U		N		N	25,744.72
	Sub-Total, 4011																				**349,963.62**
	4020, Disc: Outlays, gross (total)																				========== 349,963.62
	4080, Disc: Outlays, net																				========== 349,963.62
	4190, Outlays, net (disc. and mand.)																				========== 349,963.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	295,326,427.79
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	466,132.59
1050, Unob Bal: Unobligated balance (total)		========== 295,792,560.38
1930, Total budgetary resources avail (disc. and mand.)		========== 295,792,560.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	295,611,100.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	78,220,750.03
3020, Ob Bal: Outlays (gross)	EQ	-349,963.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-466,132.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	77,404,653.82
3100, Memo: Obligated balance, start of year		========== 78,220,750.03
3200, Memo: Obligated balance, end of year		========== 77,404,653.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances										EQ											349,963.62
4020, Disc: Outlays, gross (total)																					========== 349,963.62
4080, Disc: Outlays, net																					========== 349,963.62
4190, Outlays, net (disc. and mand.)																					========== 349,963.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-15,039,167.00
0900	4801	C	B										X		U		N	3		-67,477,968.63
0900	4801	C	B										X		U		N	3		-330,783.32
0900	4801	C	E										X		U		N	3		15,012,447.00
0900	4801	C	E										X		U		N	3		330,783.32
0900	4801	C	E										X		U		N	3		67,174,301.63
0900	4901	C	E										X		U		N	3		125,970.38
0900	4901	C	E										X		U		N	3		109,907.58
0900	4901	C	E										X		U		N	3		103.15
0900	4902	C	E					MAND					X		U		N		D	26,720.00
0900	4902	C	E					MAND					X		U		N		D	303,667.00
Sub-Total, 0900																				**235,981.11**

Budgetary Resources

1000	4149	D	B				T								U		N	3		46,111.20
1000	4149	D	B				T								U		N	3		548,929.59
1000	4149	D	B				T								U		N	3		5,647,905.96
1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		268,688.64
1000	4201	D	B												U		N	3		52,663,386.19
1000	4221	D	B			F		MAND					X		U		N	3		14,490,237.41
1000	4221	D	B			F		MAND					X		U		N	3		61,830,062.67
1000	4221	D	B			F		MAND					X		U		N	3		284,672.12
1000	4801	C	B										X		U		N	3		-330,783.32
1000	4801	C	B										X		U		N	3		-15,039,167.00
1000	4801	C	B										X		U		N	3		-67,477,968.63
Sub-Total, 1000																				**52,932,074.86**

1050, Unob Bal: Unobligated balance (total) ======
0.03

1050, Unob Bal: Unobligated balance (total) ==========
268,688.64

1050, Unob Bal: Unobligated balance (total) ==========
52,663,386.19

Sub-Total, 1050 **52,932,074.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -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
1400	4141	D	E				T	MAND					X		U		N			485,259.90
1400	4141	D	E				T	MAND					X		U		N			2,225,516.15
1400	4141	D	E				T	MAND					X		U		N			10,502,458.95
Sub-Total, 1400																				**13,213,235.00**
1440, BA: Mand: Borrowing authority (total)																				========== 2,225,516.15
1440, BA: Mand: Borrowing authority (total)																				========== 485,259.90
1440, BA: Mand: Borrowing authority (total)																				========== 10,502,458.95
Sub-Total, 1440																				**13,213,235.00**
1800	4262	D	E					MAND					X		U		N			88,669.51
1800	4262	D	E					MAND					X		U		N			995,295.90
1800	4263	D	E					MAND					X		U		N			44,267.09
1800	4263	D	E					MAND					X		U		N			8,228.80
1800	4271	D	E					MAND					X		U		N			278,250.07
1800	4271	D	E					MAND					X		U		N			25,744.72
Sub-Total, 1800																				**1,440,456.09**
1801	4221	D	B			F		MAND					X		U		N	3		-61,830,062.67
1801	4221	D	B			F		MAND					X		U		N	3		-284,672.12
1801	4221	D	B			F		MAND					X		U		N	3		-14,490,237.41
1801	4221	D	E			F		MAND					X		U		N	3		284,672.12
1801	4221	D	E			F		MAND					X		U		N	3		61,551,812.60
1801	4221	D	E			F		MAND					X		U		N	3		14,464,492.69
Sub-Total, 1801																				**-303,994.79**
1850, BA: Mand: Spending auth: Total																				========== 1,039,562.99
1850, BA: Mand: Spending auth: Total																				========= 96,898.31
Sub-Total, 1850																				**1,136,461.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -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
1900, Budget authority total (disc. and mand.)																				========== 3,265,079.14
1900, Budget authority total (disc. and mand.)																				========== 582,158.21
1900, Budget authority total (disc. and mand.)																				========== 10,502,458.95
Sub-Total, 1900																				**14,349,696.30**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,265,079.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 582,158.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,688.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,663,386.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,502,458.95
Sub-Total, 1930																				**67,281,771.16**
1941	4510	C	E	A											U		N	3		52,663,386.19
1941	4510	C	E	A											U		N	3		2,225,516.18
1941	4510	C	E	A											U		N	3		382.95
1941	4510	C	E	A											U		N	3		485,259.90
1941	4510	C	E	A											U		N	3		268,688.64
1941	4610	C	E	A											U		N	3		929,655.41
1941	4610	C	E	A											U		N	3		10,501,972.85
1941	4610	D	E	A											U		N	3		-29,072.07
Sub-Total, 1941																				**67,045,790.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		15,039,167.00
3000	4801	C	B										X		U		N	3		67,477,968.63
3000	4801	C	B										X		U		N	3		330,783.32
Sub-Total, 3000																				**82,847,918.95**
3010	4801	C	B										X		U		N	3		-330,783.32
3010	4801	C	B										X		U		N	3		-15,039,167.00
3010	4801	C	B										X		U		N	3		-67,477,968.63
3010	4801	C	E										X		U		N	3		15,012,447.00
3010	4801	C	E										X		U		N	3		330,783.32
3010	4801	C	E										X		U		N	3		67,174,301.63
3010	4901	C	E										X		U		N	3		103.15
3010	4901	C	E										X		U		N	3		125,970.38
3010	4901	C	E										X		U		N	3		109,907.58
3010	4902	C	E					MAND					X		U		N		D	26,720.00
3010	4902	C	E					MAND					X		U		N		D	303,667.00
Sub-Total, 3010																				**235,981.11**
3020	4902	C	E					MAND					X		U		N		D	-26,720.00
3020	4902	C	E					MAND					X		U		N		D	-303,667.00
Sub-Total, 3020																				**-330,387.00**
3050	4801	C	E												U		N	3		15,012,447.00
3050	4801	C	E												U		N	3		330,783.32
3050	4801	C	E												U		N	3		67,174,301.63
3050	4901	C	E												U		N	3		103.15
3050	4901	C	E												U		N	3		125,970.38
3050	4901	C	E												U		N	3		109,907.58
Sub-Total, 3050																				**82,753,513.06**
3060	4221	D	B			F		MAND					X		U		N	3		-61,830,062.67
3060	4221	D	B			F		MAND					X		U		N	3		-284,672.12
3060	4221	D	B			F		MAND					X		U		N	3		-14,490,237.41
Sub-Total, 3060																				**-76,604,972.20**
3070	4221	D	B			F		MAND					X		U		N	3		284,672.12
3070	4221	D	B			F		MAND					X		U		N	3		14,490,237.41
3070	4221	D	B			F		MAND					X		U		N	3		61,830,062.67
3070	4221	D	E			F		MAND					X		U		N	3		-61,551,812.60
3070	4221	D	E			F		MAND					X		U		N	3		-14,464,492.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -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
3070	4221	D	E			F		MAND					X		U		N	3		-284,672.12
Sub-Total, 3070																				**303,994.79**
3090	4221	D	E			F		MAND							U		N	3		-61,551,812.60
3090	4221	D	E			F		MAND							U		N	3		-14,464,492.69
3090	4221	D	E			F		MAND							U		N	3		-284,672.12
Sub-Total, 3090																				**-76,300,977.41**
3100, Memo: Obligated balance, start of year																				========= 46,111.20
3100, Memo: Obligated balance, start of year																				========== 5,647,905.96
3100, Memo: Obligated balance, start of year																				========= 548,929.59
Sub-Total, 3100																				**6,242,946.75**
3200, Memo: Obligated balance, end of year																				========= 109,907.58
3200, Memo: Obligated balance, end of year																				========= 125,970.38
3200, Memo: Obligated balance, end of year																				========= 46,111.20
3200, Memo: Obligated balance, end of year																				========== 5,622,489.03
3200, Memo: Obligated balance, end of year																				========= 548,057.46
Sub-Total, 3200																				**6,452,535.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 3,265,079.14
4090, Mand: Budget authority, gross																				========== 582,158.21
4090, Mand: Budget authority, gross																				========== 10,502,458.95
Sub-Total, 4090																				**14,349,696.30**
4110	4902	C	E					MAND					X		U		N		D	26,720.00
4110	4902	C	E					MAND					X		U		N		D	303,667.00
Sub-Total, 4110																				**330,387.00**
4120	4271	D	E					MAND					X		U		N			-278,250.07
4120	4271	D	E					MAND					X		U		N			-25,744.72
Sub-Total, 4120																				**-303,994.79**
4123	4262	D	E					MAND					X		U		N			-88,669.51
4123	4262	D	E					MAND					X		U		N			-995,295.90
4123	4263	D	E					MAND					X		U		N			-44,267.09
4123	4263	D	E					MAND					X		U		N			-8,228.80
Sub-Total, 4123																				**-1,136,461.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,039,562.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -96,898.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -278,250.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,744.72
Sub-Total, 4130																				**-1,440,456.09**
4140	4221	D	B			F		MAND					X		U		N	3		61,830,062.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X			U		N	3		284,672.12
4140	4221	D	B			F		MAND					X			U		N	3		14,490,237.41
4140	4221	D	E			F		MAND					X			U		N	3		-61,551,812.60
4140	4221	D	E			F		MAND					X			U		N	3		-14,464,492.69
4140	4221	D	E			F		MAND					X			U		N	3		-284,672.12
Sub-Total, 4140																					**303,994.79**
4150, Mand: Additional offsets against BA only (total)																					========== 278,250.07
4150, Mand: Additional offsets against BA only (total)																					========= 25,744.72
Sub-Total, 4150																					**303,994.79**
4160, Mand: Budget authority, net																					========== 2,225,516.15
4160, Mand: Budget authority, net																					========== 485,259.90
4160, Mand: Budget authority, net																					========== 10,502,458.95
Sub-Total, 4160																					**13,213,235.00**
4170, Mand: Outlays, net																					========== -1,039,562.99
4170, Mand: Outlays, net																					========== -96,898.31
4170, Mand: Outlays, net																					========= 25,416.93
4170, Mand: Outlays, net																					====== 975.28
Sub-Total, 4170																					**-1,110,069.09**
4180, Budget authority, net (disc. and mand.)																					========== 2,225,516.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 485,259.90
4180, Budget authority, net (disc. and mand.)																					========== 10,502,458.95
Sub-Total, 4180																					**13,213,235.00**
4190, Outlays, net (disc. and mand.)																					========== -1,039,562.99
4190, Outlays, net (disc. and mand.)																					========== -96,898.31
4190, Outlays, net (disc. and mand.)																					========= 25,416.93
4190, Outlays, net (disc. and mand.)																					====== 975.28
Sub-Total, 4190																					**-1,110,069.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	235,981.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	52,932,074.86
1050, Unob Bal: Unobligated balance (total)		========== 52,932,074.86
1400, BA: Mand: Borrowing authority	EQ	13,213,235.00
1440, BA: Mand: Borrowing authority (total)		========== 13,213,235.00
1800, BA: Mand: Spending auth: Collected	EQ	1,440,456.09
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-303,994.79
1850, BA: Mand: Spending auth: Total		========== 1,136,461.30
1900, Budget authority total (disc. and mand.)		========== 14,349,696.30
1930, Total budgetary resources avail (disc. and mand.)		========== 67,281,771.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	67,045,790.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	82,847,918.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	235,981.11
3020, Ob Bal: Outlays (gross)	EQ	-330,387.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	82,753,513.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-76,604,972.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	303,994.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-76,300,977.41
3100, Memo: Obligated balance, start of year		========== 6,242,946.75
3200, Memo: Obligated balance, end of year		========== 6,452,535.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 14,349,696.30
4110, Mand: Outlays, gross (total)	EQ	330,387.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-303,994.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,136,461.30
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,440,456.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	303,994.79
4150, Mand: Additional offsets against BA only (total)		========== 303,994.79
4160, Mand: Budget authority, net		========== 13,213,235.00
4170, Mand: Outlays, net		========== -1,110,069.09
4180, Budget authority, net (disc. and mand.)		========== 13,213,235.00
4190, Outlays, net (disc. and mand.)		========== -1,110,069.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,384,552.01
0900	4801	C	E										X		U		N	1		5,720,384.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,130,511.90
0900	4901	C	B										X		U		N	1		-14,874.03
0900	4901	C	E										X		U		N	1		23,979.91
0900	4902	C	E					DISC	BAL				X		U		N		N	2,663,379.15
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		39,153,942.40
1000	4801	C	B										X		U		N	1		-7,384,552.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
1000	4901	C	B										X		U		N	1		-14,874.03
Sub-Total, 1000																				**15,615,687.20**

1050, Unob Bal: Unobligated balance (total) ========== 15,615,687.20

1930, Total budgetary resources avail (disc. and mand.) ========== 15,615,687.20

1941	4450	C	E												U		N	1		15,615,687.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,384,552.01
3000	4901	C	B										X		U		N	1		14,874.03
Sub-Total, 3000																				**7,399,426.04**
3010	4801	C	B										X		U		N	1		-7,384,552.01
3010	4801	C	E										X		U		N	1		5,720,384.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,130,511.90
3010	4901	C	B										X		U		N	1		-14,874.03
3010	4901	C	E										X		U		N	1		23,979.91
3010	4902	C	E					DISC	BAL				X		U		N		N	2,663,379.15
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	16,138,829.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,130,511.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,663,379.15
Sub-Total, 3020																				**-1,655,061.89**
3050	4801	C	E												U		N	1		5,720,384.24
3050	4901	C	E												U		N	1		23,979.91
Sub-Total, 3050																				**5,744,364.15**
3100, Memo: Obligated balance, start of year																				========== 7,399,426.04
3200, Memo: Obligated balance, end of year																				========== 5,744,364.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-16,138,829.16
4011	4802	C	E					DISC	BAL				X			U		N	1	N	15,130,511.90
4011	4902	C	E					DISC	BAL				X			U		N		N	2,663,379.15
Sub-Total, 4011																					**1,655,061.89**
4020, Disc: Outlays, gross (total)																					========== 1,655,061.89
4080, Disc: Outlays, net																					========== 1,655,061.89
4190, Outlays, net (disc. and mand.)																					========== 1,655,061.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /16-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		7,019,911.15
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,182,753.50
0900	4901	C	E										X		U		Y	1		2,378,540.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,184,554.28
Sub-Total, 0900																				**21,765,759.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		37,873,980.00
1160, BA: Disc: Appropriation (total)																				========== 37,873,980.00
1900, Budget authority total (disc. and mand.)																				========== 37,873,980.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,873,980.00
1940	4510	C	E		A										U		Y	1		-9,813,022.00
1940	4510	D	E		S										U		Y	1		2,000,000.00
1940	4610	C	E		S										U		Y	1		-2,000,000.00
1940	4610	C	E		A										U		Y	1		-4,400,259.29
1940	4700	C	E		A										U		Y	1		-1,894,938.99
Sub-Total, 1940																				**-16,108,220.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /16-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,019,911.15
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,182,753.50
3010	4901	C	E										X		U		Y	1		2,378,540.79
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,184,554.28
	Sub-Total, 3010																			**21,765,759.72**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,182,753.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,184,554.28
	Sub-Total, 3020																			**-12,367,307.78**
3050	4801	C	E												U		Y	1		7,019,911.15
3050	4901	C	E												U		Y	1		2,378,540.79
	Sub-Total, 3050																			**9,398,451.94**
3200, Memo: Obligated balance, end of year																				========== 9,398,451.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,873,980.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,182,753.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,184,554.28
	Sub-Total, 4010																			**12,367,307.78**
4020, Disc: Outlays, gross (total)																				========== 12,367,307.78
4070, Disc: Budget authority, net																				========== 37,873,980.00
4080, Disc: Outlays, net																				========== 12,367,307.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /16-0300 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 37,873,980.00
4190, Outlays, net (disc. and mand.)																					========== 12,367,307.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		40,486,444.29
3000	4901	C	B										X			E		N	1		1,984,730.71
Sub-Total, 3000																					**42,471,175.00**
3011	4801	C	B										X			E		N	1		-40,486,444.29
3011	4801	C	E										X			E		N	1		29,229,578.05
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-611,459.50
3011	4901	C	B										X			E		N	1		-1,984,730.71
3011	4901	C	E										X			E		N	1		1,167,839.76
3011	4902	C	E					DISC	BAL				X			E		N		N	12,685,216.69
3011	4981	C	E										X			E		N			146.94
3011	4982	C	E					DISC					X			E		N	1	N	50,544.25
Sub-Total, 3011																					**50,691.19**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	611,459.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,685,216.69
3020	4982	C	E					DISC					X			E		N	1	N	-50,544.25
Sub-Total, 3020																					**-12,124,301.44**
3041	4871	D	E										X			E		N			-195.22
3041	4971	D	E										X			E		N			-29,653.67
Sub-Total, 3041																					**-29,848.89**
3050	4801	C	E													E		N	1		29,229,578.05
3050	4871	D	E													E		N			-195.22
3050	4901	C	E													E		N	1		1,167,839.76
3050	4971	D	E													E		N			-29,653.67
3050	4981	C	E													E		N			146.94
Sub-Total, 3050																					**30,367,715.86**
3100, Memo: Obligated balance, start of year																					========== 42,471,175.00
3200, Memo: Obligated balance, end of year																					========== 30,367,715.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-611,459.50
4011	4902	C	E					DISC	BAL				X		E		N		N	12,685,216.69
4011	4982	C	E					DISC					X		E		N	1	N	50,544.25
	Sub-Total, 4011																			**12,124,301.44**
4020, Disc: Outlays, gross (total)																				========== 12,124,301.44
4030	4972	D	E			F		DISC					X		E		N			-583.59
4033	4972	D	E			X		DISC					X		E		N			-5,030.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,613.84
4052	4972	D	E			F		DISC					X		E		N			583.59
4052	4972	D	E			X		DISC					X		E		N			5,030.25
	Sub-Total, 4052																			**5,613.84**
4060, Disc: Additional offsets against BA only (total)																				======== 5,613.84
4080, Disc: Outlays, net																				========== 12,118,687.60
4190, Outlays, net (disc. and mand.)																				========== 12,118,687.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,186,595.69
3000	4901	C	B										X			E		N	1		196,898.96
Sub-Total, 3000																					**18,383,494.65**
3011	4801	C	B										X			E		N	1		-18,186,595.69
3011	4801	C	E										X			E		N	1		16,148,391.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-372,158.77
3011	4802	C	E					DISC	BAL				X			E		N	1	N	372,158.77
3011	4901	C	B										X			E		N	1		-196,898.96
3011	4901	C	E										X			E		N	1		34,776.08
3011	4902	C	E					DISC	BAL				X			E		N		N	2,200,327.02
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	372,158.77
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-372,158.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,200,327.02
Sub-Total, 3020																					**-2,200,327.02**
3041	4871	D	E										X			E		N			-53,844.41
3050	4801	C	E													E		N	1		16,148,391.55
3050	4871	D	E													E		N			-53,844.41
3050	4901	C	E													E		N	1		34,776.08
Sub-Total, 3050																					**16,129,323.22**

3100, Memo: Obligated balance, start of year ========== 18,383,494.65

3200, Memo: Obligated balance, end of year ========== 16,129,323.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-372,158.77
4011	4802	C	E					DISC	BAL				X			E		N	1	N	372,158.77
4011	4902	C	E					DISC	BAL				X			E		N		N	2,200,327.02
Sub-Total, 4011																					**2,200,327.02**
4020, Disc: Outlays, gross (total)																					========== 2,200,327.02
4080, Disc: Outlays, net																					========== 2,200,327.02
4190, Outlays, net (disc. and mand.)																					========== 2,200,327.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,372,819.01
3000	4901	C	B										X		E			N	1		47,101.03
Sub-Total, 3000																					**2,419,920.04**
3011	4801	C	B										X		E			N	1		-2,372,819.01
3011	4801	C	E										X		E			N	1		2,197,807.91
3011	4901	C	B										X		E			N	1		-47,101.03
3011	4901	C	E										X		E			N	1		28,866.44
3011	4902	C	E					DISC	BAL				X		E			N		N	193,245.69
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-193,245.69
3041	4871	D	E										X		E			N			-19.08
3050	4801	C	E												E			N	1		2,197,807.91
3050	4871	D	E												E			N			-19.08
3050	4901	C	E												E			N	1		28,866.44
Sub-Total, 3050																					**2,226,655.27**
3100, Memo: Obligated balance, start of year																					========== 2,419,920.04
3200, Memo: Obligated balance, end of year																					========== 2,226,655.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	193,245.69
4020, Disc: Outlays, gross (total)																					========== 193,245.69
4033	4972	D	E			X		DISC					X			E		N			-308.86
4040, Disc: Offsets against gross BA and outlays (total)																					========== -308.86
4052	4972	D	E			X		DISC					X			E		N			308.86
4060, Disc: Additional offsets against BA only (total)																					====== 308.86
4080, Disc: Outlays, net																					========== 192,936.83
4190, Outlays, net (disc. and mand.)																					========== 192,936.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,888,149.17
3011	4801	C	B										X		E		N	1		-2,888,149.17
3011	4801	C	E										X		E		N	1		2,990,196.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-102,047.63
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	102,047.63
3041	4871	D	E										X		E		N			-381.33
3050	4801	C	E												E		N	1		2,990,196.80
3050	4871	D	E												E		N			-381.33
	Sub-Total, 3050																			**2,989,815.47**
3100, Memo: Obligated balance, start of year																				========== 2,888,149.17
3200, Memo: Obligated balance, end of year																				========== 2,989,815.47

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-102,047.63
4020, Disc: Outlays, gross (total)																				========== -102,047.63
4080, Disc: Outlays, net																				========== -102,047.63
4190, Outlays, net (disc. and mand.)																				========== -102,047.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -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 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 Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		272,869.62
3011	4801	C	B										X		E		N	1		-272,869.62
3011	4801	C	E										X		E		N	1		272,850.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,257.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	414,257.21
3011	4902	C	E					DISC	BAL				X		E		N		N	19.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,257.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-414,257.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-19.16
Sub-Total, 3020																				**-19.16**
3041	4871	D	E										X		E		N			-1,700.65
3050	4801	C	E												E		N	1		272,850.46
3050	4871	D	E												E		N			-1,700.65
Sub-Total, 3050																				**271,149.81**

3100, Memo: Obligated balance, start of year ==========
272,869.62

3200, Memo: Obligated balance, end of year ==========
271,149.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-414,257.21
4011	4802	C	E					DISC	BAL				X			E		N	1	N	414,257.21
4011	4902	C	E					DISC	BAL				X			E		N		N	19.16
	Sub-Total, 4011																				**19.16**
	4020, Disc: Outlays, gross (total)																				====== 19.16
	4080, Disc: Outlays, net																				====== 19.16
	4190, Outlays, net (disc. and mand.)																				====== 19.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		126,612.73
3000	4801	C	B										X		E			N	1		547,774.77
3000	4901	C	B										X		E			N	1		53.54
Sub-Total, 3000																					**674,441.04**
3011	4801	C	B										X		E			N	1		-126,612.73
3011	4801	C	B										X		E			N	1		-547,774.77
3011	4801	C	E										X		E			N	1		126,612.73
3011	4801	C	E										X		E			N	1		505,874.31
3011	4901	C	B										X		E			N	1		-53.54
3011	4901	C	E										X		E			N	1		53.54
3011	4902	C	E					DISC	BAL				X		E			N		N	41,900.46
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,900.46
3041	4871	D	E										X		E			N			-503.59
3050	4801	C	E												E			N	1		505,874.31
3050	4801	C	E												E			N	1		126,612.73
3050	4871	D	E												E			N			-503.59
3050	4901	C	E												E			N	1		53.54
Sub-Total, 3050																					**632,036.99**

3100, Memo: Obligated balance, start of year ==========
674,441.04

3200, Memo: Obligated balance, end of year ==========
632,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	41,900.46
4020, Disc: Outlays, gross (total)																					========= 41,900.46
4080, Disc: Outlays, net																					========= 41,900.46
4190, Outlays, net (disc. and mand.)																					========= 41,900.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-12,469,656.24
0900	4801	C	B										X		U		N	2		-850,632,318.45
0900	4801	C	E										X		U		N	2		993,642,179.68
0900	4801	C	E										X		U		N	2		7,196,961.39
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
0900	4802	C	E					MAND	BAL				X		U		N	2	N	9,108,803.75
0900	4802	C	E					MAND	NEW				X		U		N	2	N	4,143,854.86
0900	4881	C	E										X		U		N			15,968.57
0900	4901	C	B										X		U		N	2		-208,538,383.19
0900	4901	C	B										X		U		N	2		-411,602.60
0900	4901	C	E										X		U		N	2		216,221,321.92
0900	4901	C	E										X		U		N	2		742,319.23
0900	4902	C	E					MAND	BAL				X		U		N		N	336,348,892.81
0900	4902	C	E					MAND	NEW				X		U		N		N	63.53
0900	4902	C	E					MAND	NEW				X		U		N		N	434,079,499.84
0900	4902	C	E					MAND	BAL				X		U		N		N	4,961,978.22
0900	4981	C	E										X		U		N			1,301.46
0900	4981	C	E										X		U		N			2.00
0900	4982	C	E					MAND					X		U		N	2	N	2,386,769.24
Sub-Total, 0900																				**924,523,716.38**

Budgetary Resources

1000	4201	D	B												U		N	2		2,223,869,184.17
1000	4221	D	B			F		MAND					X		U		N	2		11,062,355.29
1000	4222	D	B			X		MAND					X		U		N	2		1,959,168.84
1000	4251	D	B			F		MAND					X		U		N	2		1,127,194.44
1000	4287	D	B					MAND					X		U		N	2		1,073,111.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-222,101,332.00
1000	4801	C	B										X		U		N	2		-12,469,656.24
1000	4801	C	B										X		U		N	2		-850,632,318.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
1000	4901	C	B										X		U		N	2		-208,538,383.19
1000	4901	C	B										X		U		N	2		-411,602.60
Sub-Total, 1000																				**932,663,482.12**
1021	4871	D	E										X		U		N			30,649,928.91
1021	4971	D	E										X		U		N			834,236.52
Sub-Total, 1021																				**31,484,165.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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
1033	4972	D	E			X		MAND					X		U		N			325,387.05
1033	4972	D	E			F		MAND					X		U		N			369,073.22
Sub-Total, 1033																				**694,460.27**
1050, Unob Bal: Unobligated balance (total)																				========== 964,842,107.82
1201	4114	D	E	P				MAND					X		U		N	2		733,109,676.91
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	222,101,332.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-222,101,332.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-250,429,858.00
1234	4395	C	E	P				MAND							U		N	2	N	-880,055,368.00
1260, BA: Mand: Appropriation (total)																				========== -397,375,549.09
1800	4222	D	B			X		MAND					X		U		N	2		-1,959,168.84
1800	4222	D	E			X		MAND					X		U		N	2		1,530,358.37
1800	4252	D	E			F		MAND					X		U		N			4,471,247.72
1800	4261	D	E					MAND					X		U		N			1,153,976.62
1800	4266	D	E					MAND					X		U		N			566,810.47
1800	4277	D	E					MAND					X		U		N			1,090,690.50
Sub-Total, 1800																				**6,853,914.84**
1801	4221	D	B			F		MAND					X		U		N	2		-11,062,355.29
1801	4221	D	E			F		MAND					X		U		N	2		9,450,535.71
1801	4251	D	B			F		MAND					X		U		N	2		-1,127,194.44
1801	4251	D	E			F		MAND					X		U		N	2		1,381,831.10
1801	4287	D	B					MAND					X		U		N	2		-1,073,111.50
1801	4287	D	E					MAND					X		U		N	2		1,430,858.00
Sub-Total, 1801																				**-999,436.42**
1850, BA: Mand: Spending auth: Total																				========== 5,854,478.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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
1900, Budget authority total (disc. and mand.)																				========== -391,521,070.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 573,321,037.15
1941	4450	C	E												U		N	2		552,717,199.48
1941	4450	C	E												U		N	2		18,146,112.34
1941	4510	C	E	A											U		N	2		475,309.80
1941	4510	C	E	A											U		N	2		148,342,362.80
1941	4510	C	E	S											U		N	2		156,088,557.45
1941	4610	C	E	A											U		N	2		192,671,276.02
1941	4610	C	E	A											U		N	2		2,756,689.47
1941	4610	C	E	S											U		N	2		765,835,592.55
1941	4700	C	E	A											U		N	2		124,421,560.33
Sub-Total, 1941																				**1,961,454,660.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		850,632,318.45
3000	4801	C	B										X		U		N	2		12,469,656.24
3000	4901	C	B										X		U		N	2		208,538,383.19
3000	4901	C	B										X		U		N	2		411,602.60
Sub-Total, 3000																				**1,072,051,960.48**
3010	4801	C	B										X		U		N	2		-12,469,656.24
3010	4801	C	B										X		U		N	2		-850,632,318.45
3010	4801	C	E										X		U		N	2		7,196,961.39
3010	4801	C	E										X		U		N	2		993,642,179.68
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
3010	4802	C	E					MAND	BAL				X		U		N	2	N	9,108,803.75
3010	4802	C	E					MAND	NEW				X		U		N	2	N	4,143,854.86
3010	4881	C	E										X		U		N			15,968.57
3010	4901	C	B										X		U		N	2		-208,538,383.19
3010	4901	C	B										X		U		N	2		-411,602.60
3010	4901	C	E										X		U		N	2		216,221,321.92
3010	4901	C	E										X		U		N	2		742,319.23
3010	4902	C	E					MAND	BAL				X		U		N		N	4,961,978.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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 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	336,348,892.81
3010	4902	C	E					MAND	NEW				X		U			N		N	63.53
3010	4902	C	E					MAND	NEW				X		U			N		N	434,079,499.84
3010	4981	C	E										X		U			N			1,301.46
3010	4981	C	E										X		U			N			2.00
3010	4982	C	E					MAND					X		U			N	2	N	2,386,769.24
Sub-Total, 3010																					**924,523,716.38**
3020	4802	C	B					MAND	BAL				X		U			N	2	N	12,274,239.64
3020	4802	C	E					MAND	BAL				X		U			N	2	N	-9,108,803.75
3020	4802	C	E					MAND	NEW				X		U			N	2	N	-4,143,854.86
3020	4902	C	E					MAND	BAL				X		U			N		N	-336,348,892.81
3020	4902	C	E					MAND	NEW				X		U			N		N	-63.53
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,961,978.22
3020	4902	C	E					MAND	NEW				X		U			N		N	-434,079,499.84
3020	4982	C	E					MAND					X		U			N	2	N	-2,386,769.24
Sub-Total, 3020																					**-778,755,622.61**
3040	4871	D	E										X		U			N			-30,649,928.91
3040	4971	D	E										X		U			N			-834,236.52
Sub-Total, 3040																					**-31,484,165.43**
3050	4801	C	E												U			N	2		7,196,961.39
3050	4801	C	E												U			N	2		993,642,179.68
3050	4871	D	E												U			N			-30,649,928.91
3050	4881	C	E												U			N			15,968.57
3050	4901	C	E												U			N	2		216,221,321.92
3050	4901	C	E												U			N	2		742,319.23
3050	4971	D	E												U			N			-834,236.52
3050	4981	C	E												U			N			1,301.46
3050	4981	C	E												U			N			2.00
Sub-Total, 3050																					**1,186,335,888.82**
3060	4221	D	B			F		MAND					X		U			N	2		-11,062,355.29
3060	4251	D	B			F		MAND					X		U			N	2		-1,127,194.44
3060	4287	D	B					MAND					X		U			N	2		-1,073,111.50
Sub-Total, 3060																					**-13,262,661.23**
3070	4221	D	B			F		MAND					X		U			N	2		11,062,355.29
3070	4221	D	E			F		MAND					X		U			N	2		-9,450,535.71
3070	4251	D	B			F		MAND					X		U			N	2		1,127,194.44
3070	4251	D	E			F		MAND					X		U			N	2		-1,381,831.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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
3070	4287	D	B					MAND					X		U		N	2		1,073,111.50
3070	4287	D	E					MAND					X		U		N	2		-1,430,858.00
Sub-Total, 3070																				**999,436.42**
3090	4221	D	E			F		MAND							U		N	2		-9,450,535.71
3090	4251	D	E			F		MAND							U		N	2		-1,381,831.10
3090	4287	D	E					MAND							U		N	2		-1,430,858.00
Sub-Total, 3090																				**-12,263,224.81**

3100, Memo: Obligated balance, start of year ========== 1,058,789,299.25

3200, Memo: Obligated balance, end of year ========== 1,174,072,664.01

BA & O, Net

4090, Mand: Budget authority, gross ========== -391,521,070.67

4100	4802	C	E					MAND	NEW				X		U		N	2	N	4,143,854.86
4100	4902	C	E					MAND	NEW				X		U		N		N	63.53
4100	4902	C	E					MAND	NEW				X		U		N		N	434,079,499.84
Sub-Total, 4100																				**438,223,418.23**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
4101	4802	C	E					MAND	BAL				X		U		N	2	N	9,108,803.75
4101	4902	C	E					MAND	BAL				X		U		N		N	4,961,978.22
4101	4902	C	E					MAND	BAL				X		U		N		N	336,348,892.81
4101	4982	C	E					MAND					X		U		N	2	N	2,386,769.24
Sub-Total, 4101																				**340,532,204.38**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
4110	4802	C	E					MAND	BAL				X		U		N	2	N	9,108,803.75
4110	4802	C	E					MAND	NEW				X		U		N	2	N	4,143,854.86
4110	4902	C	E					MAND	NEW				X		U		N		N	63.53
4110	4902	C	E					MAND	NEW				X		U		N		N	434,079,499.84
4110	4902	C	E					MAND	BAL				X		U		N		N	4,961,978.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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
4110	4902	C	E					MAND	BAL				X		U		N		N	336,348,892.81
4110	4982	C	E					MAND					X		U		N	2	N	2,386,769.24
Sub-Total, 4110																				**778,755,622.61**
4120	4252	D	E			F		MAND					X		U		N			-4,471,247.72
4120	4277	D	E					MAND					X		U		N			-1,090,690.50
4120	4972	D	E			F		MAND					X		U		N			-369,073.22
Sub-Total, 4120																				**-5,931,011.44**
4123	4222	D	B			X		MAND					X		U		N	2		1,959,168.84
4123	4222	D	E			X		MAND					X		U		N	2		-1,530,358.37
4123	4261	D	E					MAND					X		U		N			-1,153,976.62
4123	4266	D	E					MAND					X		U		N			-566,810.47
4123	4972	D	E			X		MAND					X		U		N			-325,387.05
Sub-Total, 4123																				**-1,617,363.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,548,375.11
4140	4221	D	B			F		MAND					X		U		N	2		11,062,355.29
4140	4221	D	E			F		MAND					X		U		N	2		-9,450,535.71
4140	4251	D	B			F		MAND					X		U		N	2		1,127,194.44
4140	4251	D	E			F		MAND					X		U		N	2		-1,381,831.10
4140	4287	D	B					MAND					X		U		N	2		1,073,111.50
4140	4287	D	E					MAND					X		U		N	2		-1,430,858.00
Sub-Total, 4140																				**999,436.42**
4143	4972	D	E			F		MAND					X		U		N			369,073.22
4143	4972	D	E			X		MAND					X		U		N			325,387.05
Sub-Total, 4143																				**694,460.27**
4150, Mand: Additional offsets against BA only (total)																				========== 1,693,896.69
4160, Mand: Budget authority, net																				========== -397,375,549.09
4170, Mand: Outlays, net																				========== 771,207,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -397,375,549.09
4190, **Outlays, net (disc. and mand.)**																					========== 771,207,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H-1B Nonimmigrant Petitioner Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -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	4801	C	B										X		U		N	2		-1,488.72
0900	4801	C	E										X		U		N	2		8,581,023.82
0900	4901	C	E										X		U		N	2		830,464.90
Sub-Total, 0900																				**9,410,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,068,395.16
1000	4801	C	B										X		U		N	2		-1,488.72
Sub-Total, 1000																				**14,066,906.44**
1050, Unob Bal: Unobligated balance (total)																				========== 14,066,906.44
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,606,435.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,095,000.00
1234	4395	C	E	P				MAND							U		N	2	N	-13,854,087.00
1260, BA: Mand: Appropriation (total)																				========== -13,342,652.00
1900, Budget authority total (disc. and mand.)																				========== -13,342,652.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 724,254.44
1941	4450	C	E												U		N	2		2,867,819.44
1941	4510	C	E		A										U		N	2		340,000.00
1941	4510	D	E		S										U		N	2		-340,000.00
1941	4610	C	E		S										U		N	2		340,000.00
Sub-Total, 1941																				**3,207,819.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H-1B Nonimmigrant Petitioner Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -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																				
3000	4801	C	B										X		U		N	2		1,488.72
3010	4801	C	B										X		U		N	2		-1,488.72
3010	4801	C	E										X		U		N	2		8,581,023.82
3010	4901	C	E										X		U		N	2		830,464.90
	Sub-Total, 3010																			**9,410,000.00**
3050	4801	C	E												U		N	2		8,581,023.82
3050	4901	C	E												U		N	2		830,464.90
	Sub-Total, 3050																			**9,411,488.72**
3100, Memo: Obligated balance, start of year																				======== 1,488.72
3200, Memo: Obligated balance, end of year																				========== 9,411,488.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -13,342,652.00
4160, Mand: Budget authority, net																				========== -13,342,652.00
4180, Budget authority, net (disc. and mand.)																				========== -13,342,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-15,965,518.29
0900	4801	C	E										X		U		N	2		13,131,999.00
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,223.19
0900	4881	C	E										X		U		N			106.00
0900	4901	C	B										X		U		N	2		-1,778,472.40
0900	4901	C	E										X		U		N	2		4,106,331.52
0900	4902	C	E					MAND	BAL				X		U		N		N	4,280,780.19
0900	4902	C	E					MAND	NEW				X		U		N		N	4,307,892.53
0900	4982	C	E					MAND					X		U		N	2	N	34,571.48
Sub-Total, 0900																				**8,117,690.03**

Budgetary Resources

1000	4201	D	B												U		N	2		53,839,581.05
1000	4801	C	B										X		U		N	2		-15,965,518.29
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
1000	4901	C	B										X		U		N	2		-1,778,472.40
Sub-Total, 1000																				**36,094,367.17**
1021	4871	D	E										X		U		N			259,947.20
1021	4971	D	E										X		U		N			25,009.31
Sub-Total, 1021																				**284,956.51**
1033	4972	D	E			X		MAND					X		U		N			4,638.57
1033	4972	D	E			F		MAND					X		U		N			26.03
Sub-Total, 1033																				**4,664.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				36,383,988.28
1201	4113	D	E	P				MAND		XXX			X		U		N	2		4,988,111.49
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-3,285,000.00
1234	4395	C	E	P				MAND							U		N	2	N	-36,281,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -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
1260, BA: Mand: Appropriation (total)																				========== -34,577,943.51
1900, Budget authority total (disc. and mand.)																				========== -34,577,943.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,806,044.77
1941	4450	C	E												U		N	2		7,067,933.28
1941	4510	C	E		A										U		N	2		3,460,782.25
1941	4510	C	E		S										U		N	2		5,343,343.12
1941	4610	C	E		S										U		N	2		6,956,656.88
1941	4610	C	E		A										U		N	2		4,966,908.52
1941	4700	C	E		A										U		N	2		1,904,619.20
Sub-Total, 1941																				**29,700,243.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,965,518.29
3000	4901	C	B										X		U		N	2		1,778,472.40
Sub-Total, 3000																				**17,743,990.69**
3010	4801	C	B										X		U		N	2		-15,965,518.29
3010	4801	C	E										X		U		N	2		13,131,999.00
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,223.19
3010	4881	C	E										X		U		N			106.00
3010	4901	C	B										X		U		N	2		-1,778,472.40
3010	4901	C	E										X		U		N	2		4,106,331.52
3010	4902	C	E					MAND	BAL				X		U		N		N	4,280,780.19
3010	4902	C	E					MAND	NEW				X		U		N		N	4,307,892.53
3010	4982	C	E					MAND					X		U		N	2	N	34,571.48
Sub-Total, 3010																				**8,117,690.03**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,223.19
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,223.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,280,780.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -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
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,307,892.53
3020	4982	C	E					MAND					X		U		N	2	N	-34,571.48
Sub-Total, 3020																				**-8,623,244.20**
3040	4871	D	E										X		U		N			-259,947.20
3040	4971	D	E										X		U		N			-25,009.31
Sub-Total, 3040																				**-284,956.51**
3050	4801	C	E												U		N	2		13,131,999.00
3050	4871	D	E												U		N			-259,947.20
3050	4881	C	E												U		N			106.00
3050	4901	C	E												U		N	2		4,106,331.52
3050	4971	D	E												U		N			-25,009.31
Sub-Total, 3050																				**16,953,480.01**

3100, Memo: Obligated balance, start of year ==========
17,743,990.69

3200, Memo: Obligated balance, end of year ==========
16,953,480.01

BA & O, Net

4090, Mand: Budget authority, gross ==========
-34,577,943.51

4100	4902	C	E					MAND	NEW				X		U		N		N	4,307,892.53
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,223.19
4101	4902	C	E					MAND	BAL				X		U		N		N	4,280,780.19
4101	4982	C	E					MAND					X		U		N	2	N	34,571.48
Sub-Total, 4101																				**4,315,351.67**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,223.19
4110	4902	C	E					MAND	BAL				X		U		N		N	4,280,780.19
4110	4902	C	E					MAND	NEW				X		U		N		N	4,307,892.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND					X		U			N	2	N	34,571.48
Sub-Total, 4110																					**8,623,244.20**
4120	4972	D	E			F		MAND					X		U			N			-26.03
4123	4972	D	E			X		MAND					X		U			N			-4,638.57
4130, Mand: Offsets against gross BA and outlays (total)																					======= -4,664.60
4143	4972	D	E			X		MAND					X		U			N			4,638.57
4143	4972	D	E			F		MAND					X		U			N			26.03
Sub-Total, 4143																					**4,664.60**
4150, Mand: Additional offsets against BA only (total)																					======== 4,664.60
4160, Mand: Budget authority, net																					========== -34,577,943.51
4170, Mand: Outlays, net																					========== 8,618,579.60
4180, Budget authority, net (disc. and mand.)																					========== -34,577,943.51
4190, Outlays, net (disc. and mand.)																					========== 8,618,579.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	963,817,166.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	998,440,442.93
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	31,769,121.94
1033, Unob Bal: Recov of prior year paid obligations	EQ	699,124.87
1050, Unob Bal: Unobligated balance (total)		========== 1,030,908,689.74
1100, BA: Disc: Appropriation	EQ	37,873,980.00
1160, BA: Disc: Appropriation (total)		========== 37,873,980.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	739,704,223.40
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-254,809,858.00
1234, BA: Mand: Appropriations precluded from obligation	EQ	-930,190,510.00
1260, BA: Mand: Appropriation (total)		========== -445,296,144.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected										EQ											6,853,914.84
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											-999,436.42
1850, BA: Mand: Spending auth: Total																					========== 5,854,478.42
1900, Budget authority total (disc. and mand.)																					========== -401,567,686.18
1930, Total budgetary resources avail (disc. and mand.)																					========== 629,341,003.56
1940, Unob Bal: Memo: Unob bal expiring										EQ											-16,108,220.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,009,978,410.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,164,306,915.45
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											963,817,166.13
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											50,691.19
3020, Ob Bal: Outlays (gross)										EQ											-815,858,982.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-31,769,121.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-86,297.95
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,280,460,370.26
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-13,262,661.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											999,436.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-12,263,224.81
3100, Memo: Obligated balance, start of year																					========== 1,151,044,254.22
3200, Memo: Obligated balance, end of year																					========== 1,268,197,145.45

BA & O, Net

4000, Disc: Budget authority, gross																					========== 37,873,980.00
4010, Disc: Outlays from new authority										EQ											12,367,307.78
4011, Disc: Outlays from balances										EQ											16,112,808.03
4020, Disc: Outlays, gross (total)																					========== 28,480,115.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-583.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-5,339.11
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,922.70
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											5,922.70
4060, Disc: Additional offsets against BA only (total)																					======== 5,922.70
4070, Disc: Budget authority, net																					========== 37,873,980.00
4080, Disc: Outlays, net																					========== 28,474,193.11
4090, Mand: Budget authority, gross																					========== -439,441,666.18
4100, Mand: Outlays from new authority										EQ											442,531,310.76
4101, Mand: Outlays from balances										EQ											344,847,556.05
4110, Mand: Outlays, gross (total)										EQ											787,378,866.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-5,931,037.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-1,622,002.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -7,553,039.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											999,436.42
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											699,124.87
4150, Mand: Additional offsets against BA only (total)																					========== 1,698,561.29
4160, Mand: Budget authority, net																					========== -445,296,144.60
4170, Mand: Outlays, net																					========== 779,825,827.10
4180, Budget authority, net (disc. and mand.)																					========== -407,422,164.60
4190, Outlays, net (disc. and mand.)																					========== 808,300,020.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		7,514.47
0900	4902	C	E					DISC		NEW			X			U		N		N	28,185.16
	Sub-Total, 0900																				**35,699.63**
Budgetary Resources																					
1000	4201	D	B													U		N	1		4,106,639.16
1050, Unob Bal: Unobligated balance (total)																					========== 4,106,639.16
1100	4119	D	E	P				DISC					X		X	U		N	1		67,897.00
1160, BA: Disc: Appropriation (total)																					========= 67,897.00
1900, Budget authority total (disc. and mand.)																					========= 67,897.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,174,536.16
1941	4450	C	E													U		N	1		2,617,119.16
1941	4510	C	E		A											U		N	1		219,511.00
1941	4610	C	E		A											U		N	1		1,302,206.37
	Sub-Total, 1941																				**4,138,836.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		7,514.47
3010	4902	C	E					DISC	NEW				X		U		N		N	28,185.16
	Sub-Total, 3010																			**35,699.63**
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,185.16
3050	4801	C	E												U		N	1		7,514.47
3200, Memo: Obligated balance, end of year																				======== 7,514.47

BA & O, Net

4000, Disc: Budget authority, gross																				========= 67,897.00
4010	4902	C	E					DISC	NEW				X		U		N		N	28,185.16
4020, Disc: Outlays, gross (total)																				========= 28,185.16
4070, Disc: Budget authority, net																				========= 67,897.00
4080, Disc: Outlays, net																				========= 28,185.16
4180, Budget authority, net (disc. and mand.)																				========= 67,897.00
4190, Outlays, net (disc. and mand.)																				========= 28,185.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -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 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 Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -16/17-0509 -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	4801	C	E										X		U		N	1		36,075,326.54
0900	4801	C	E										X		U		N	1		1,880,782.62
0900	4901	C	E										X		U		N	1		39,163.23
0900	4901	C	E										X		U		N	1		557,878.12
0900	4902	C	E					DISC	NEW				X		U		N		N	3,372,034.90
0900	4902	C	E					DISC	NEW				X		U		N		N	9,233,674.69
	Sub-Total, 0900																			**51,158,860.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		15,452,678.00
1160, BA: Disc: Appropriation (total)																				========== 15,452,678.00
1700	4222	D	E			X		DISC					X		U		N	1		1,623.20
1700	4252	D	E			F		DISC					X		U		N			931,322.23
	Sub-Total, 1700																			**932,945.43**
1701	4221	D	E			F		DISC					X		U		N	1		27,913,813.83
1701	4221	D	E			E		DISC					X		U		N	1		90,210.58
1701	4251	D	E			E		DISC					X		U		N	1		446,403.71
1701	4251	D	E			F		DISC					X		U		N	1		3,105,561.45
	Sub-Total, 1701																			**31,555,989.57**
1750, BA: Disc: Spending auth: Total																				========== 32,488,935.00
1900, Budget authority total (disc. and mand.)																				========== 47,941,613.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,941,613.00
1941	4450	C	E												U		N	1		21,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -16/17-0509 -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
1941	4510	C	E		A										U		N	1		270.00
1941	4610	C	E		A										U		N	1		8,965,288.17
1941	4610	D	E		A										U		N	1		-20,360,669.26
1941	4700	C	E		A										U		N	1		1,195,139.08
1941	4700	C	E		A										U		N	1		6,982,724.91
Sub-Total, 1941																				**17,782,752.90**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,880,782.62
3010	4801	C	E										X		U		N	1		36,075,326.54
3010	4901	C	E										X		U		N	1		39,163.23
3010	4901	C	E										X		U		N	1		557,878.12
3010	4902	C	E					DISC	NEW				X		U		N		N	3,372,034.90
3010	4902	C	E					DISC	NEW				X		U		N		N	9,233,674.69
Sub-Total, 3010																				**51,158,860.10**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,372,034.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,233,674.69
Sub-Total, 3020																				**-12,605,709.59**
3050	4801	C	E												U		N	1		1,880,782.62
3050	4801	C	E												U		N	1		36,075,326.54
3050	4901	C	E												U		N	1		39,163.23
3050	4901	C	E												U		N	1		557,878.12
Sub-Total, 3050																				**38,553,150.51**
3070	4221	D	E			E		DISC					X		U		N	1		-90,210.58
3070	4221	D	E			F		DISC					X		U		N	1		-27,913,813.83
3070	4251	D	E			F		DISC					X		U		N	1		-3,105,561.45
3070	4251	D	E			E		DISC					X		U		N	1		-446,403.71
Sub-Total, 3070																				**-31,555,989.57**
3090	4221	D	E			E		DISC							U		N	1		-90,210.58
3090	4221	D	E			F		DISC							U		N	1		-27,913,813.83
3090	4251	D	E			F		DISC							U		N	1		-3,105,561.45
3090	4251	D	E			E		DISC							U		N	1		-446,403.71
Sub-Total, 3090																				**-31,555,989.57**
3200, Memo: Obligated balance, end of year																				========== 6,997,160.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -16/17-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 47,941,613.00
4010	4902	C	E					DISC		NEW			X		U			N		N	3,372,034.90
4010	4902	C	E					DISC		NEW			X		U			N		N	9,233,674.69
Sub-Total, 4010																					**12,605,709.59**
4020, Disc: Outlays, gross (total)																					========== 12,605,709.59
4030	4252	D	E			F		DISC					X		U			N			-931,322.23
4033	4222	D	E			X		DISC					X		U			N	1		-1,623.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -932,945.43
4050	4221	D	E			E		DISC					X		U			N	1		-90,210.58
4050	4221	D	E			F		DISC					X		U			N	1		-27,913,813.83
4050	4251	D	E			E		DISC					X		U			N	1		-446,403.71
4050	4251	D	E			F		DISC					X		U			N	1		-3,105,561.45
Sub-Total, 4050																					**-31,555,989.57**
4060, Disc: Additional offsets against BA only (total)																					========== -31,555,989.57
4070, Disc: Budget authority, net																					========== 15,452,678.00
4080, Disc: Outlays, net																					========== 11,672,764.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -16/17-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,452,678.00
4190, Outlays, net (disc. and mand.)																					========== 11,672,764.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,663,545.38
0900	4801	C	B										X		U		Y	1		-2,371,475.74
0900	4801	C	E										X		U		Y	1		2,787,027.46
0900	4801	C	E										X		U		Y	1		5,662,246.23
0900	4881	C	E										X		U		Y			5,733.87
0900	4901	C	B										X		U		Y	1		-2,647,133.93
0900	4901	C	B										X		U		Y	1		-5,289,430.20
0900	4901	C	E										X		U		Y	1		146,253.14
0900	4901	C	E										X		U		Y	1		52,020.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,991,870.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,916,216.01
0900	4981	C	E										X		U		Y			0.06
Sub-Total, 0900																				**7,589,782.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,461,374.10
1000	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
1000	4251	D	B			E		DISC					X		U		Y	1		737,678.43
1000	4801	C	B										X		U		Y	1		-2,663,545.38
1000	4801	C	B										X		U		Y	1		-2,371,475.74
1000	4901	C	B										X		U		Y	1		-5,289,430.20
1000	4901	C	B										X		U		Y	1		-2,647,133.93
Sub-Total, 1000																				**26,469,084.52**
1021	4871	D	E										X		U		Y			63,078.70
1033	4972	D	E			X		DISC					X		U		Y			20,037.68
1050, Unob Bal: Unobligated balance (total)																				========== 26,552,200.90
1700	4222	C	E			X		DISC					X		U		Y	1		-7,682.71
1700	4252	D	E			X		DISC					X		U		Y			236,888.34
1700	4252	D	E			F		DISC					X		U		Y			5,373,957.02
Sub-Total, 1700																				**5,603,162.65**
1701	4221	D	E			E		DISC					X		U		Y	1		10,513.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -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
1701	4251	D	B			E		DISC					X		U		Y	1		-737,678.43
1701	4251	D	B			F		DISC					X		U		Y	1		-19,241,617.24
1701	4251	D	E			E		DISC					X		U		Y	1		503,620.89
1701	4251	D	E			F		DISC					X		U		Y	1		14,207,261.80
	Sub-Total, 1701																			**-5,257,899.47**
1750, BA: Disc: Spending auth: Total																				========== 345,263.18
1900, Budget authority total (disc. and mand.)																				========== 345,263.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,897,464.08
1940	4450	C	E												U		Y	1		-1,353,368.85
1940	4450	D	E												U		Y	1		1,193,288.83
1940	4510	C	E		A										U		Y	1		-32,119.40
1940	4610	C	E		A										U		Y	1		-16,941,620.89
1940	4610	C	E		A										U		Y	1		-307,240.52
1940	4700	C	E		A										U		Y	1		-1,866,620.45
	Sub-Total, 1940																			**-19,307,681.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,663,545.38
3000	4801	C	B										X		U		Y	1		2,371,475.74
3000	4901	C	B										X		U		Y	1		2,647,133.93
3000	4901	C	B										X		U		Y	1		5,289,430.20
Sub-Total, 3000																				**12,971,585.25**
3010	4801	C	B										X		U		Y	1		-2,663,545.38
3010	4801	C	B										X		U		Y	1		-2,371,475.74
3010	4801	C	E										X		U		Y	1		2,787,027.46
3010	4801	C	E										X		U		Y	1		5,662,246.23
3010	4881	C	E										X		U		Y			5,733.87
3010	4901	C	B										X		U		Y	1		-2,647,133.93
3010	4901	C	B										X		U		Y	1		-5,289,430.20
3010	4901	C	E										X		U		Y	1		146,253.14
3010	4901	C	E										X		U		Y	1		52,020.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,991,870.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,916,216.01
3010	4981	C	E										X		U		Y			0.06
Sub-Total, 3010																				**7,589,782.80**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,991,870.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,916,216.01
Sub-Total, 3020																				**-11,908,086.56**
3040	4871	D	E										X		U		Y			-63,078.70
3050	4801	C	E												U		Y	1		5,662,246.23
3050	4801	C	E												U		Y	1		2,787,027.46
3050	4871	D	E												U		Y			-63,078.70
3050	4881	C	E												U		Y			5,733.87
3050	4901	C	E												U		Y	1		146,253.14
3050	4901	C	E												U		Y	1		52,020.73
3050	4981	C	E												U		Y			0.06
Sub-Total, 3050																				**8,590,202.79**
3060	4251	D	B			E		DISC					X		U		Y	1		-737,678.43
3060	4251	D	B			F		DISC					X		U		Y	1		-19,241,617.24
Sub-Total, 3060																				**-19,979,295.67**
3070	4221	D	E			E		DISC					X		U		Y	1		-10,513.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -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
3070	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
3070	4251	D	B			E		DISC					X		U		Y	1		737,678.43
3070	4251	D	E			F		DISC					X		U		Y	1		-14,207,261.80
3070	4251	D	E			E		DISC					X		U		Y	1		-503,620.89
Sub-Total, 3070																				**5,257,899.47**
3090	4221	D	E			E		DISC							U		Y	1		-10,513.51
3090	4251	D	E			F		DISC							U		Y	1		-14,207,261.80
3090	4251	D	E			E		DISC							U		Y	1		-503,620.89
Sub-Total, 3090																				**-14,721,396.20**
3100, Memo: Obligated balance, start of year																				========== -7,007,710.42
3200, Memo: Obligated balance, end of year																				========== -6,131,193.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 345,263.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,991,870.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,916,216.01
Sub-Total, 4011																				**11,908,086.56**
4020, Disc: Outlays, gross (total)																				========== 11,908,086.56
4030	4252	D	E			F		DISC					X		U		Y			-5,373,957.02
4033	4222	C	E			X		DISC					X		U		Y	1		7,682.71
4033	4252	D	E			X		DISC					X		U		Y			-236,888.34
4033	4972	D	E			X		DISC					X		U		Y			-20,037.68
Sub-Total, 4033																				**-249,243.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,623,200.33
4050	4221	D	E			E		DISC					X		U		Y	1		-10,513.51
4050	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
4050	4251	D	B			E		DISC					X		U		Y	1		737,678.43
4050	4251	D	E			E		DISC					X		U		Y	1		-503,620.89
4050	4251	D	E			F		DISC					X		U		Y	1		-14,207,261.80
Sub-Total, 4050																				**5,257,899.47**
4053	4972	D	E			X		DISC					X		U		Y			20,037.68
4060, Disc: Additional offsets against BA only (total)																				========== 5,277,937.15
4080, Disc: Outlays, net																				========== 6,284,886.23
4190, Outlays, net (disc. and mand.)																				========== 6,284,886.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /16-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		743,570.69
0900	4801	C	E										X		U		Y	1		2,253,983.22
0900	4901	C	E										X		U		Y	1		8,863,387.02
0900	4901	C	E										X		U		Y	1		27,979.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,800,614.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,000,439.88
Sub-Total, 0900																				**43,689,974.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		54,362,140.00
1160, BA: Disc: Appropriation (total)																				========== 54,362,140.00
1701	4221	D	E			F		DISC					X		U		Y	1		6,294,298.40
1701	4221	D	E			E		DISC					X		U		Y	1		10,671.15
Sub-Total, 1701																				**6,304,969.55**
1750, BA: Disc: Spending auth: Total																				========== 6,304,969.55
1900, Budget authority total (disc. and mand.)																				========== 60,667,109.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,667,109.55
1940	4450	C	E												U		Y	1		-10,000,000.00
1940	4510	C	E		A										U		Y	1		-5,866.92
1940	4610	C	E		A										U		Y	1		-12,430,676.72
1940	4610	C	E		A										U		Y	1		-3,019,661.04
1940	4700	C	E		A										U		Y	1		-807,786.24
1940	4700	C	E		A										U		Y	1		-713,143.85
Sub-Total, 1940																				**-26,977,134.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /16-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		743,570.69
3010	4801	C	E										X		U		Y	1		2,253,983.22
3010	4901	C	E										X		U		Y	1		8,863,387.02
3010	4901	C	E										X		U		Y	1		27,979.97
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,800,614.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	30,000,439.88
Sub-Total, 3010																				**43,689,974.78**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-30,000,439.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,800,614.00
Sub-Total, 3020																				**-31,801,053.88**
3050	4801	C	E												U		Y	1		743,570.69
3050	4801	C	E												U		Y	1		2,253,983.22
3050	4901	C	E												U		Y	1		8,863,387.02
3050	4901	C	E												U		Y	1		27,979.97
Sub-Total, 3050																				**11,888,920.90**
3070	4221	D	E			E		DISC					X		U		Y	1		-10,671.15
3070	4221	D	E			F		DISC					X		U		Y	1		-6,294,298.40
Sub-Total, 3070																				**-6,304,969.55**
3090	4221	D	E			F		DISC							U		Y	1		-6,294,298.40
3090	4221	D	E			E		DISC							U		Y	1		-10,671.15
Sub-Total, 3090																				**-6,304,969.55**
3200, Memo: Obligated balance, end of year																				========== 5,583,951.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /16-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 60,667,109.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,000,439.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,800,614.00
Sub-Total, 4010																				**31,801,053.88**
4020, Disc: Outlays, gross (total)																				========== 31,801,053.88
4050	4221	D	E			E		DISC					X		U		Y	1		-10,671.15
4050	4221	D	E			F		DISC					X		U		Y	1		-6,294,298.40
Sub-Total, 4050																				**-6,304,969.55**
4060, Disc: Additional offsets against BA only (total)																				========== -6,304,969.55
4070, Disc: Budget authority, net																				========== 54,362,140.00
4080, Disc: Outlays, net																				========== 31,801,053.88
4180, Budget authority, net (disc. and mand.)																				========== 54,362,140.00
4190, Outlays, net (disc. and mand.)																				========== 31,801,053.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		456,717.12
3000	4801	C	B										X		E		N	1		3,433,961.25
3000	4901	C	B										X		E		N	1		3,185,883.62
Sub-Total, 3000																				**7,076,561.99**
3011	4801	C	B										X		E		N	1		-456,717.12
3011	4801	C	B										X		E		N	1		-3,433,961.25
3011	4801	C	E										X		E		N	1		438,911.26
3011	4801	C	E										X		E		N	1		3,521,917.57
3011	4901	C	B										X		E		N	1		-3,185,883.62
3011	4901	C	E										X		E		N	1		71,937.95
3011	4902	C	E					DISC	BAL				X		E		N		N	3,025,989.35
3011	4902	C	E					DISC	BAL				X		E		N		N	17,805.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,025,989.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,805.86
Sub-Total, 3020																				**-3,043,795.21**
3041	4871	D	E										X		E		N			-305,283.37
3050	4801	C	E												E		N	1		438,911.26
3050	4801	C	E												E		N	1		3,521,917.57
3050	4871	D	E												E		N			-305,283.37
3050	4901	C	E												E		N	1		71,937.95
Sub-Total, 3050																				**3,727,483.41**
3060	4251	C	B			E		DISC					X		E		N	1		33,874.71
3060	4251	D	B			F		DISC					X		E		N	1		-1,376,856.97
Sub-Total, 3060																				**-1,342,982.26**
3071	4221	D	E			E		DISC					X		E		N	1		-11,115.32
3071	4251	C	B			E		DISC					X		E		N	1		-33,874.71
3071	4251	D	B			F		DISC					X		E		N	1		1,376,856.97
3071	4251	C	E			E		DISC					X		E		N	1		45,464.04
3071	4251	D	E			F		DISC					X		E		N	1		-1,364,759.95
Sub-Total, 3071																				**12,571.03**
3090	4221	D	E			E		DISC							E		N	1		-11,115.32
3090	4251	D	E			F		DISC							E		N	1		-1,364,759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -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
3090	4251	C	E			E		DISC							E		N	1		45,464.04
Sub-Total, 3090																				**-1,330,411.23**
3100, Memo: Obligated balance, start of year																				========== 5,733,579.73
3200, Memo: Obligated balance, end of year																				========== 2,397,072.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,805.86
4011	4902	C	E					DISC	BAL				X		E		N		N	3,025,989.35
Sub-Total, 4011																				**3,043,795.21**
4020, Disc: Outlays, gross (total)																				========== 3,043,795.21
4030	4252	D	E			F		DISC					X		E		N			-15,425.40
4033	4222	C	E			X		DISC					X		E		N	1		11,115.32
4033	4252	D	E			X		DISC					X		E		N			-11,589.33
Sub-Total, 4033																				**-474.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,899.41
4052	4222	C	E			X		DISC					X		E		N	1		-11,115.32
4052	4252	D	E			X		DISC					X		E		N			11,589.33
4052	4252	D	E			F		DISC					X		E		N			15,425.40
Sub-Total, 4052																				**15,899.41**
4060, Disc: Additional offsets against BA only (total)																				========= 15,899.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,027,895.80
4190, Outlays, net (disc. and mand.)																					========== 3,027,895.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,328,465.83
3000	4801	C	B										X		E			N	1		1,187,419.62
3000	4901	C	B										X		E			N	1		10,949,358.94
3000	4901	C	B										X		E			N	1		514,137.20
Sub-Total, 3000																					**23,979,381.59**
3011	4801	C	B										X		E			N	1		-1,187,419.62
3011	4801	C	B										X		E			N	1		-11,328,465.83
3011	4801	C	E										X		E			N	1		1,196,489.36
3011	4801	C	E										X		E			N	1		10,471,903.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-365,102.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	190,830.84
3011	4881	C	E										X		E			N			30,518.52
3011	4901	C	B										X		E			N	1		-10,949,358.94
3011	4901	C	B										X		E			N	1		-514,137.20
3011	4901	C	E										X		E			N	1		9,687.99
3011	4901	C	E										X		E			N	1		107,602.06
3011	4902	C	E					DISC	BAL				X		E			N		N	545,662.02
3011	4902	C	E					DISC	BAL				X		E			N		N	11,803,685.66
3011	4981	C	E										X		E			N			789.23
3011	4982	C	E					DISC					X		E			N	1	N	5,737.15
Sub-Total, 3011																					**18,421.96**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	365,102.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-190,830.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,803,685.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-545,662.02
3020	4982	C	E					DISC					X		E			N	1	N	-5,737.15
Sub-Total, 3020																					**-12,180,812.74**
3041	4871	D	E										X		E			N			-126,497.63
3041	4971	D	E										X		E			N			-2,768.59
Sub-Total, 3041																					**-129,266.22**
3050	4801	C	E												E			N	1		1,196,489.36
3050	4801	C	E												E			N	1		10,471,903.65
3050	4871	D	E												E			N			-126,497.63
3050	4881	C	E												E			N			30,518.52
3050	4901	C	E												E			N	1		107,602.06
3050	4901	C	E												E			N	1		9,687.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -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
3050	4971	D	E												E		N			-2,768.59
3050	4981	C	E												E		N			789.23
Sub-Total, 3050																				**11,687,724.59**
3060	4221	D	B			E		DISC					X		E		N	1		-74,931.45
3060	4221	D	B			F		DISC					X		E		N	1		-2,330,071.38
3060	4251	D	B			E		DISC					X		E		N	1		-23,405.10
3060	4251	D	B			F		DISC					X		E		N	1		-2,693,816.89
Sub-Total, 3060																				**-5,122,224.82**
3071	4221	D	B			E		DISC					X		E		N	1		74,931.45
3071	4221	D	B			F		DISC					X		E		N	1		2,330,071.38
3071	4221	D	E			E		DISC					X		E		N	1		-74,943.45
3071	4221	D	E			F		DISC					X		E		N	1		-3,180,336.75
3071	4251	D	B			E		DISC					X		E		N	1		23,405.10
3071	4251	D	B			F		DISC					X		E		N	1		2,693,816.89
3071	4251	D	E			E		DISC					X		E		N	1		-17,997.51
3071	4251	D	E			F		DISC					X		E		N	1		-941,886.07
Sub-Total, 3071																				**907,061.04**
3090	4221	D	E			E		DISC							E		N	1		-74,943.45
3090	4221	D	E			F		DISC							E		N	1		-3,180,336.75
3090	4251	D	E			F		DISC							E		N	1		-941,886.07
3090	4251	D	E			E		DISC							E		N	1		-17,997.51
Sub-Total, 3090																				**-4,215,163.78**
3100, Memo: Obligated balance, start of year																				========== 18,857,156.77
3200, Memo: Obligated balance, end of year																				========== 7,472,560.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-365,102.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	190,830.84
4011	4902	C	E					DISC	BAL				X		E		N		N	545,662.02
4011	4902	C	E					DISC	BAL				X		E		N		N	11,803,685.66
4011	4982	C	E					DISC					X		E		N	1	N	5,737.15
	Sub-Total, 4011																			**12,180,812.74**
4020, Disc: Outlays, gross (total)																				========== 12,180,812.74
4030	4252	D	E			F		DISC					X		E		N			-1,222,135.60
4033	4252	D	E			X		DISC					X		E		N			-5,407.59
4033	4972	D	E			X		DISC					X		E		N			-51.00
	Sub-Total, 4033																			**-5,458.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,227,594.19
4052	4252	D	E			F		DISC					X		E		N			1,222,135.60
4052	4252	D	E			X		DISC					X		E		N			5,407.59
4052	4972	D	E			X		DISC					X		E		N			51.00
	Sub-Total, 4052																			**1,227,594.19**
4060, Disc: Additional offsets against BA only (total)																				========== 1,227,594.19
4080, Disc: Outlays, net																				========== 10,953,218.55
4190, Outlays, net (disc. and mand.)																				========== 10,953,218.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		185,211.58
3000	4801	C	B										X		E		N	1		29,706.68
3000	4901	C	B										X		E		N	1		32,605.65
Sub-Total, 3000																				**247,523.91**
3011	4801	C	B										X		E		N	1		-185,211.58
3011	4801	C	B										X		E		N	1		-29,706.68
3011	4801	C	E										X		E		N	1		185,211.58
3011	4801	C	E										X		E		N	1		29,706.68
3011	4901	C	B										X		E		N	1		-32,605.65
3011	4901	C	E										X		E		N	1		32,605.65
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-37,885.46
3050	4801	C	E												E		N	1		185,211.58
3050	4801	C	E												E		N	1		29,706.68
3050	4871	D	E												E		N			-37,885.46
3050	4901	C	E												E		N	1		32,605.65
Sub-Total, 3050																				**209,638.45**
3060	4251	C	B			E		DISC					X		E		N	1		1,061.16
3060	4251	D	B			F		DISC					X		E		N	1		-419,841.86
Sub-Total, 3060																				**-418,780.70**
3071	4251	C	B			E		DISC					X		E		N	1		-1,061.16
3071	4251	D	B			F		DISC					X		E		N	1		419,841.86
3071	4251	C	E			E		DISC					X		E		N	1		1,061.16
3071	4251	D	E			F		DISC					X		E		N	1		-419,841.86
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-419,841.86
3090	4251	C	E			E		DISC							E		N	1		1,061.16
Sub-Total, 3090																				**-418,780.70**
3100, Memo: Obligated balance, start of year																				========== -171,256.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== -209,142.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -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
3000	4801	C	B										X		E		N	1		427,742.61
3000	4801	C	B										X		E		N	1		5,551,640.49
3000	4901	C	B										X		E		N	1		3,051.46
Sub-Total, 3000																				**5,982,434.56**
3011	4801	C	B										X		E		N	1		-427,742.61
3011	4801	C	B										X		E		N	1		-5,551,640.49
3011	4801	C	E										X		E		N	1		275,377.56
3011	4801	C	E										X		E		N	1		4,994,475.59
3011	4881	C	E										X		E		N			1,826.56
3011	4901	C	B										X		E		N	1		-3,051.46
3011	4901	C	E										X		E		N	1		7,670.27
3011	4902	C	E					DISC	BAL				X		E		N		N	152,471.05
3011	4902	C	E					DISC	BAL				X		E		N		N	551,762.69
3011	4981	C	E										X		E		N			378.53
Sub-Total, 3011																				**1,527.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,471.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-551,762.69
Sub-Total, 3020																				**-704,233.74**
3041	4871	D	E										X		E		N			-118,015.44
3050	4801	C	E												E		N	1		275,377.56
3050	4801	C	E												E		N	1		4,994,475.59
3050	4871	D	E												E		N			-118,015.44
3050	4881	C	E												E		N			1,826.56
3050	4901	C	E												E		N	1		7,670.27
3050	4981	C	E												E		N			378.53
Sub-Total, 3050																				**5,161,713.07**
3060	4221	D	B			F		DISC					X		E		N	1		-1,423,798.02
3060	4251	C	B			E		DISC					X		E		N	1		89,892.28
3060	4251	D	B			F		DISC					X		E		N	1		-280,395.77
Sub-Total, 3060																				**-1,614,301.51**
3071	4221	D	B			F		DISC					X		E		N	1		1,423,798.02
3071	4221	C	E			E		DISC					X		E		N	1		159.90
3071	4221	D	E			F		DISC					X		E		N	1		-1,402,183.84
3071	4251	C	B			E		DISC					X		E		N	1		-89,892.28
3071	4251	D	B			F		DISC					X		E		N	1		280,395.77
3071	4251	C	E			E		DISC					X		E		N	1		90,867.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -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
3071	4251	D	E			F		DISC					X		E		N	1		-280,395.77
Sub-Total, 3071																				**22,749.23**
3090	4221	D	E			F		DISC							E		N	1		-1,402,183.84
3090	4221	C	E			E		DISC							E		N	1		159.90
3090	4251	D	E			F		DISC							E		N	1		-280,395.77
3090	4251	C	E			E		DISC							E		N	1		90,867.43
Sub-Total, 3090																				**-1,591,552.28**
3100, Memo: Obligated balance, start of year																				========== 4,368,133.05
3200, Memo: Obligated balance, end of year																				========== 3,570,160.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	152,471.05
4011	4902	C	E					DISC	BAL				X		E		N		N	551,762.69
Sub-Total, 4011																				**704,233.74**
4020, Disc: Outlays, gross (total)																				========== 704,233.74
4030	4252	D	E			F		DISC					X		E		N			-16,735.68
4033	4252	D	E			X		DISC					X		E		N			-6,013.55
4033	4972	D	E			X		DISC					X		E		N			-58,666.08
Sub-Total, 4033																				**-64,679.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,415.31
4052	4252	D	E			X		DISC					X		E		N			6,013.55
4052	4252	D	E			F		DISC					X		E		N			16,735.68
4052	4972	D	E			X		DISC					X		E		N			58,666.08
Sub-Total, 4052																				**81,415.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 81,415.31
4080, Disc: Outlays, net																					========== 622,818.43
4190, Outlays, net (disc. and mand.)																					========== 622,818.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		189,749.11
3000	4801	C	B										X		E		N	1		118,425.91
3000	4901	C	B										X		E		N	1		0.05
3000	4901	C	B										X		E		N	1		1,999.80
Sub-Total, 3000																				**310,174.87**
3011	4801	C	B										X		E		N	1		-189,749.11
3011	4801	C	B										X		E		N	1		-118,425.91
3011	4801	C	E										X		E		N	1		118,425.91
3011	4801	C	E										X		E		N	1		189,749.11
3011	4901	C	B										X		E		N	1		-1,999.80
3011	4901	C	B										X		E		N	1		-0.05
3011	4901	C	E										X		E		N	1		0.05
3011	4901	C	E										X		E		N	1		1,999.80
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,333.63
3050	4801	C	E												E		N	1		118,425.91
3050	4801	C	E												E		N	1		189,749.11
3050	4871	D	E												E		N			-2,333.63
3050	4901	C	E												E		N	1		0.05
3050	4901	C	E												E		N	1		1,999.80
Sub-Total, 3050																				**307,841.24**
3060	4251	D	B			F		DISC					X		E		N	1		-209,716.48
3071	4251	D	B			F		DISC					X		E		N	1		209,716.48
3071	4251	D	E			F		DISC					X		E		N	1		-197,156.50
Sub-Total, 3071																				**12,559.98**
3090	4251	D	E			F		DISC							E		N	1		-197,156.50
3100, Memo: Obligated balance, start of year																				========== 100,458.39
3200, Memo: Obligated balance, end of year																				========== 110,684.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-12,559.98
4033	4972	D	E			X		DISC					X		E			N			-1,633.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,192.99
4052	4252	D	E			F		DISC					X		E			N			12,559.98
4052	4972	D	E			X		DISC					X		E			N			1,633.01
Sub-Total, 4052																					**14,192.99**
4060, Disc: Additional offsets against BA only (total)																					========= 14,192.99
4080, Disc: Outlays, net																					========== -14,192.99
4190, Outlays, net (disc. and mand.)																					========== -14,192.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,103,494.83
3000	4801	C	B										X		E		N	1		326,683.28
Sub-Total, 3000																				**1,430,178.11**
3011	4801	C	B										X		E		N	1		-1,103,494.83
3011	4801	C	B										X		E		N	1		-326,683.28
3011	4801	C	E										X		E		N	1		1,098,705.30
3011	4801	C	E										X		E		N	1		326,683.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,896.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,896.98
3011	4902	C	E					DISC	BAL				X		E		N		N	4,789.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,896.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,896.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,789.53
Sub-Total, 3020																				**-4,789.53**
3041	4871	D	E										X		E		N			-99,818.51
3050	4801	C	E												E		N	1		326,683.28
3050	4801	C	E												E		N	1		1,098,705.30
3050	4871	D	E												E		N			-99,818.51
Sub-Total, 3050																				**1,325,570.07**
3060	4221	D	B			E		DISC					X		E		N	1		-11,231.79
3060	4221	D	B			F		DISC					X		E		N	1		-548,557.67
3060	4251	C	B			E		DISC					X		E		N	1		3,376.47
3060	4251	D	B			F		DISC					X		E		N	1		-543,147.44
Sub-Total, 3060																				**-1,099,560.43**
3071	4221	D	B			E		DISC					X		E		N	1		11,231.79
3071	4221	D	B			F		DISC					X		E		N	1		548,557.67
3071	4221	D	E			E		DISC					X		E		N	1		-11,231.79
3071	4221	D	E			F		DISC					X		E		N	1		-548,556.83
3071	4251	C	B			E		DISC					X		E		N	1		-3,376.47
3071	4251	D	B			F		DISC					X		E		N	1		543,147.44
3071	4251	C	E			E		DISC					X		E		N	1		3,379.15
3071	4251	D	E			F		DISC					X		E		N	1		-543,148.28
Sub-Total, 3071																				**2.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -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
3090	4221	D	E			F		DISC							E		N	1		-548,556.83
3090	4221	D	E			E		DISC							E		N	1		-11,231.79
3090	4251	D	E			F		DISC							E		N	1		-543,148.28
3090	4251	C	E			E		DISC							E		N	1		3,379.15
	Sub-Total, 3090																			**-1,099,557.75**
3100, Memo: Obligated balance, start of year																				========== 330,617.68
3200, Memo: Obligated balance, end of year																				========== 226,012.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,896.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,896.98
4011	4902	C	E					DISC	BAL				X		E		N		N	4,789.53
	Sub-Total, 4011																			**4,789.53**
4020, Disc: Outlays, gross (total)																				======== 4,789.53
4033	4252	D	E			X		DISC					X		E		N			-2.68
4033	4972	D	E			X		DISC					X		E		N			-42,666.24
	Sub-Total, 4033																			**-42,668.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,668.92
4052	4252	D	E			X		DISC					X		E		N			2.68
4052	4972	D	E			X		DISC					X		E		N			42,666.24
	Sub-Total, 4052																			**42,668.92**
4060, Disc: Additional offsets against BA only (total)																				========= 42,668.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -37,879.39
4190, Outlays, net (disc. and mand.)																					========== -37,879.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		287,718.48
3000	4801	C	B										X		E		N	1		10,620.13
Sub-Total, 3000																				**298,338.61**
3011	4801	C	B										X		E		N	1		-287,718.48
3011	4801	C	B										X		E		N	1		-10,620.13
3011	4801	C	E										X		E		N	1		287,718.48
3011	4801	C	E										X		E		N	1		10,620.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		287,718.48
3050	4801	C	E												E		N	1		10,620.13
Sub-Total, 3050																				**298,338.61**
3060	4251	D	B			F		DISC					X		E		N	1		-406,939.73
3071	4251	D	B			F		DISC					X		E		N	1		406,939.73
3071	4251	D	E			F		DISC					X		E		N	1		-406,939.73
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-406,939.73
3100, Memo: Obligated balance, start of year																				========== -108,601.12
3200, Memo: Obligated balance, end of year																				========== -108,601.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -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
3000	4801	C	B										X		E		N	1		446,214.94
3000	4801	C	B										X		E		N	1		28,899.23
3000	4901	C	B										X		E		N	1		33.27
3000	4901	C	B										X		E		N	1		666.42
Sub-Total, 3000																				**475,813.86**
3011	4801	C	B										X		E		N	1		-446,214.94
3011	4801	C	B										X		E		N	1		-28,899.23
3011	4801	C	E										X		E		N	1		434,909.22
3011	4801	C	E										X		E		N	1		28,899.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,892.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,892.02
3011	4901	C	B										X		E		N	1		-33.27
3011	4901	C	B										X		E		N	1		-666.42
3011	4901	C	E										X		E		N	1		122.90
3011	4901	C	E										X		E		N	1		666.42
3011	4902	C	E					DISC	BAL				X		E		N		N	12,849.17
3011	4981	C	E										X		E		N			63.97
Sub-Total, 3011																				**1,696.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,892.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,892.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,849.17
Sub-Total, 3020																				**-12,849.10**
3041	4871	D	E										X		E		N			-34,458.32
3041	4971	D	E										X		E		N			-153.60
Sub-Total, 3041																				**-34,611.92**
3050	4801	C	E												E		N	1		434,909.22
3050	4801	C	E												E		N	1		28,899.23
3050	4871	D	E												E		N			-34,458.32
3050	4901	C	E												E		N	1		122.90
3050	4901	C	E												E		N	1		666.42
3050	4971	D	E												E		N			-153.60
3050	4981	C	E												E		N			63.97
Sub-Total, 3050																				**430,049.82**
3060	4221	D	B			F		DISC					X		E		N	1		-22,196.63
3060	4251	D	B			F		DISC					X		E		N	1		-7,620.06
Sub-Total, 3060																				**-29,816.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -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
3071	4221	D	B			F		DISC					X		E		N	1		22,196.63
3071	4221	D	E			F		DISC					X		E		N	1		-22,196.63
3071	4251	D	B			F		DISC					X		E		N	1		7,620.06
3071	4251	D	E			F		DISC					X		E		N	1		-7,620.06
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,196.63
3090	4251	D	E			F		DISC							E		N	1		-7,620.06
	Sub-Total, 3090																			**-29,816.69**
3100, Memo: Obligated balance, start of year																				========== 445,997.17
3200, Memo: Obligated balance, end of year																				========== 400,233.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,892.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,892.02
4011	4902	C	E					DISC	BAL				X		E		N		N	12,849.17
	Sub-Total, 4011																			**12,849.10**
4020, Disc: Outlays, gross (total)																				========= 12,849.10
4033	4972	D	E			X		DISC					X		E		N			-5,333.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,333.28
4052	4972	D	E			X		DISC					X		E		N			5,333.28
4060, Disc: Additional offsets against BA only (total)																				======== 5,333.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 7,515.82
4190, Outlays, net (disc. and mand.)																					======== 7,515.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		279,781.81
3011	4801	C	B										X		E			N	1		-279,781.81
3011	4801	C	E										X		E			N	1		279,781.81
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		279,781.81

3100, Memo: Obligated balance, start of year ========== 279,781.81

3200, Memo: Obligated balance, end of year ========== 279,781.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -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
3000	4801	C	B										X		E		N	1		283,114.17
3000	4801	C	B										X		E		N	1		1,064.61
Sub-Total, 3000																				**284,178.78**
3011	4801	C	B										X		E		N	1		-283,114.17
3011	4801	C	B										X		E		N	1		-1,064.61
3011	4801	C	E										X		E		N	1		283,110.09
3011	4801	C	E										X		E		N	1		1,064.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,160.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,160.45
3011	4902	C	E					DISC	BAL				X		E		N		N	4.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,160.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,160.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-4.09
Sub-Total, 3020																				**-4.08**
3041	4871	D	E										X		E		N			-11,614.83
3050	4801	C	E												E		N	1		283,110.09
3050	4801	C	E												E		N	1		1,064.61
3050	4871	D	E												E		N			-11,614.83
Sub-Total, 3050																				**272,559.87**
3060	4221	D	B			E		DISC					X		E		N	1		-66.97
3060	4221	D	B			F		DISC					X		E		N	1		-997.64
Sub-Total, 3060																				**-1,064.61**
3071	4221	D	B			E		DISC					X		E		N	1		66.97
3071	4221	D	B			F		DISC					X		E		N	1		997.64
3071	4221	D	E			E		DISC					X		E		N	1		-66.97
3071	4221	D	E			F		DISC					X		E		N	1		-997.64
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-66.97
3090	4221	D	E			F		DISC							E		N	1		-997.64
Sub-Total, 3090																				**-1,064.61**
3100, Memo: Obligated balance, start of year																				**==========**
																				283,114.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 271,495.26

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-15,160.46
4011	4802	C	E			DISC	BAL		X		E		N	1	N	15,160.45
4011	4902	C	E			DISC	BAL		X		E		N		N	4.09
Sub-Total, 4011																**4.08**

4020, Disc: Outlays, gross (total)	====== 4.08
4080, Disc: Outlays, net	====== 4.08
4190, Outlays, net (disc. and mand.)	====== 4.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	102,474,317.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	30,575,723.68
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	63,078.70
1033, Unob Bal: Recov of prior year paid obligations	EQ	20,037.68
1050, Unob Bal: Unobligated balance (total)		========== 30,658,840.06
1100, BA: Disc: Appropriation	EQ	69,882,715.00
1160, BA: Disc: Appropriation (total)		========== 69,882,715.00
1700, BA: Disc: Spending auth: Collected	EQ	6,536,108.08
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	32,603,059.65
1750, BA: Disc: Spending auth: Total		========== 39,139,167.73
1900, Budget authority total (disc. and mand.)		========== 109,021,882.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					139,680,722.79
1940, Unob Bal: Memo: Unob bal expiring										EQ											-46,284,816.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											21,921,589.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											53,335,953.34
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											102,474,317.31
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											21,646.63
3020, Ob Bal: Outlays (gross)										EQ											-72,289,519.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-63,078.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-738,829.38
3050, Ob Bal: EOY: Unpaid obligations										EQ											82,740,489.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-30,224,682.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-32,603,059.65
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											954,943.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-61,872,798.59
3100, Memo: Obligated balance, start of year																					========== 23,111,270.44
3200, Memo: Obligated balance, end of year																					========== 20,867,691.02

BA & O, Net

4000, Disc: Budget authority, gross																					========== 109,021,882.73
4010, Disc: Outlays from new authority										EQ											44,434,948.63
4011, Disc: Outlays from balances										EQ											27,854,570.96
4020, Disc: Outlays, gross (total)																					========== 72,289,519.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-7,572,135.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-371,113.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,943,249.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-32,603,059.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										1,387,104.10
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										20,037.68
4060, Disc: Additional offsets against BA only (total)																				========== -31,195,917.87
4070, Disc: Budget authority, net																				========== 69,882,715.00
4080, Disc: Outlays, net																				========== 64,346,269.73
4180, Budget authority, net (disc. and mand.)																				========== 69,882,715.00
4190, Outlays, net (disc. and mand.)																				========== 64,346,269.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-158,213.11
0900	4801	C	B										X		U		N	1		-125,034,919.60
0900	4801	C	E										X		U		N	1		153,935.85
0900	4801	C	E										X		U		N	1		157,662,978.59
0900	4901	C	B										X		U		N	1		-7,940,056.10
0900	4901	D	E										X		U		N	1		-492,290.00
0900	4902	C	E					DISC	NEW				X		U		N		N	958.60
0900	4902	C	E					DISC	NEW				X		U		N		N	1,898.61
0900	4902	C	E					DISC	BAL				X		U		N		N	4,277.26
0900	4902	C	E					DISC	BAL				X		U		N		N	2,944,965.23
Sub-Total, 0900																				**27,143,535.33**

Budgetary Resources

1000	4201	C	B												U		N	1		-103,457.02
1000	4221	D	B			F		DISC					X		U		N	1		205,513,272.85
1000	4251	D	B			F		DISC					X		U		N	1		8,147,279.49
1000	4801	C	B										X		U		N	1		-158,213.11
1000	4801	C	B										X		U		N	1		-125,034,919.60
1000	4901	C	B										X		U		N	1		-7,940,056.10
Sub-Total, 1000																				**80,423,906.51**
1021	4871	D	E										X		U		N			5,001,840.00
1050, Unob Bal: Unobligated balance (total)																				========== 85,425,746.51
1700	4252	D	E			F		DISC					X		U		N			3,098,022.49
1701	4221	D	B			F		DISC					X		U		N	1		-205,513,272.85
1701	4221	D	E			F		DISC					X		U		N	1		210,773,175.66
1701	4251	D	B			F		DISC					X		U		N	1		-8,147,279.49
1701	4251	C	E			F		DISC					X		U		N	1		-268,098.66
Sub-Total, 1701																				**-3,155,475.34**
1750, BA: Disc: Spending auth: Total																				========== -57,452.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -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
1900, Budget authority total (disc. and mand.)																				========== -57,452.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,368,293.66
1941	4450	C	E												U		N	1		5,001,840.77
1941	4450	C	E												U		N	1		151.31
1941	4610	C	E		A										U		N	1		108,387.51
1941	4610	D	E		A										U		N	1		-33,307,135.98
1941	4700	C	E		A										U		N	1		319,228.31
1941	4700	C	E		A										U		N	1		6,108,046.41
Sub-Total, 1941																				**-21,769,481.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		158,213.11
3000	4801	C	B										X		U		N	1		125,034,919.60
3000	4901	C	B										X		U		N	1		7,940,056.10
Sub-Total, 3000																				**133,133,188.81**
3010	4801	C	B										X		U		N	1		-158,213.11
3010	4801	C	B										X		U		N	1		-125,034,919.60
3010	4801	C	E										X		U		N	1		153,935.85
3010	4801	C	E										X		U		N	1		157,662,978.59
3010	4901	C	B										X		U		N	1		-7,940,056.10
3010	4901	D	E										X		U		N	1		-492,290.00
3010	4902	C	E					DISC	NEW				X		U		N		N	958.60
3010	4902	C	E					DISC	NEW				X		U		N		N	1,898.61
3010	4902	C	E					DISC	BAL				X		U		N		N	4,277.26
3010	4902	C	E					DISC	BAL				X		U		N		N	2,944,965.23
Sub-Total, 3010																				**27,143,535.33**
3020	4902	C	E					DISC	NEW				X		U		N		N	-958.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,898.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,277.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,944,965.23
Sub-Total, 3020																				**-2,952,099.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-5,001,840.00
3050	4801	C	E													U		N	1		153,935.85
3050	4801	C	E													U		N	1		157,662,978.59
3050	4871	D	E													U		N			-5,001,840.00
3050	4901	D	E													U		N	1		-492,290.00
	Sub-Total, 3050																				**152,322,784.44**
3060	4221	D	B			F		DISC					X			U		N	1		-205,513,272.85
3060	4251	D	B			F		DISC					X			U		N	1		-8,147,279.49
	Sub-Total, 3060																				**-213,660,552.34**
3070	4221	D	B			F		DISC					X			U		N	1		205,513,272.85
3070	4221	D	E			F		DISC					X			U		N	1		-210,773,175.66
3070	4251	D	B			F		DISC					X			U		N	1		8,147,279.49
3070	4251	C	E			F		DISC					X			U		N	1		268,098.66
	Sub-Total, 3070																				**3,155,475.34**
3090	4221	D	E			F		DISC								U		N	1		-210,773,175.66
3090	4251	C	E			F		DISC								U		N	1		268,098.66
	Sub-Total, 3090																				**-210,505,077.00**
3100, Memo: Obligated balance, start of year																					========== -80,527,363.53
3200, Memo: Obligated balance, end of year																					========== -58,182,292.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -57,452.85
4010	4902	C	E					DISC	NEW				X			U		N		N	1,898.61
4010	4902	C	E					DISC	NEW				X			U		N		N	958.60
Sub-Total, 4010																					**2,857.21**
4011	4902	C	E					DISC	BAL				X			U		N		N	4,277.26
4011	4902	C	E					DISC	BAL				X			U		N		N	2,944,965.23
Sub-Total, 4011																					**2,949,242.49**
4020, Disc: Outlays, gross (total)																					========== 2,952,099.70
4030	4252	D	E			F		DISC					X			U		N			-3,098,022.49
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,098,022.49
4050	4221	D	B			F		DISC					X			U		N	1		205,513,272.85
4050	4221	D	E			F		DISC					X			U		N	1		-210,773,175.66
4050	4251	D	B			F		DISC					X			U		N	1		8,147,279.49
4050	4251	C	E			F		DISC					X			U		N	1		268,098.66
Sub-Total, 4050																					**3,155,475.34**
4060, Disc: Additional offsets against BA only (total)																					========== 3,155,475.34
4080, Disc: Outlays, net																					========== -145,922.79
4190, Outlays, net (disc. and mand.)																					========== -145,922.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -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 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 Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -16/20-0510 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		371,638.64
0900	4902	C	E					DISC		NEW			X			U		N		N	348,799.33
	Sub-Total, 0900																				**720,437.97**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		8,560,374.00
1160, BA: Disc: Appropriation (total)																					========== 8,560,374.00
1900, Budget authority total (disc. and mand.)																					========== 8,560,374.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,560,374.00
1941	4510	C	E		A											U		N	1		6,058,249.00
1941	4610	C	E		A											U		N	1		1,346,608.82
1941	4700	C	E		A											U		N	1		435,078.21
	Sub-Total, 1941																				**7,839,936.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -16/20-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		371,638.64
3010	4902	C	E					DISC		NEW			X		U		N		N	348,799.33
	Sub-Total, 3010																			**720,437.97**
3020	4902	C	E					DISC		NEW			X		U		N		N	-348,799.33
3050	4801	C	E												U		N	1		371,638.64
3200, Memo: Obligated balance, end of year																				========== 371,638.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,560,374.00
4010 4902 C E DISC NEW X U N N	348,799.33
4020, Disc: Outlays, gross (total)	========== 348,799.33
4070, Disc: Budget authority, net	========== 8,560,374.00
4080, Disc: Outlays, net	========== 348,799.33
4180, Budget authority, net (disc. and mand.)	========== 8,560,374.00
4190, Outlays, net (disc. and mand.)	========== 348,799.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -16/20-0510 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-264,433,338.80
0900	4801	C	B										X		U		N	1		-10,106,802.69
0900	4801	C	E										X		U		N	1		279,831,483.62
0900	4801	C	E										X		U		N	1		9,265,311.36
0900	4901	C	B										X		U		N	1		-16,133,597.20
0900	4901	C	B										X		U		N	1		-1,222,664.58
0900	4901	C	E										X		U		N	1		89,386.75
0900	4901	C	E										X		U		N	1		1,104.65
0900	4902	C	E					DISC	BAL				X		U		N		N	735,363.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,526,792.95
0900	4981	C	E										X		U		N			0.01
Sub-Total, 0900																				**553,039.91**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		23,407,044.66
1000	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
1000	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
1000	4801	C	B										X		U		N	1		-264,433,338.80
1000	4801	C	B										X		U		N	1		-10,106,802.69
1000	4901	C	B										X		U		N	1		-16,133,597.20
1000	4901	C	B										X		U		N	1		-1,222,664.58
Sub-Total, 1000																				**29,848,483.95**
1021	4871	D	E										X		U		N			2,952,216.96
1021	4971	D	E										X		U		N			1,104.65
Sub-Total, 1021																				**2,953,321.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,801,805.56
1700	4252	D	E			F		DISC					X		U		N			1,647,682.38
1701	4221	D	B			F		DISC					X		U		N	1		-282,204,842.56
1701	4221	D	E			F		DISC					X		U		N	1		297,602,390.18
1701	4251	D	B			F		DISC					X		U		N	1		-16,133,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-912,230.00
Sub-Total, 1701																				**-1,647,682.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,801,805.56
1941	4450	C	E												U		N	1		2,947,036.60
1941	4450	C	E												U		N	1		0.42
1941	4510	C	E		A										U		N	1		2,348,684.23
1941	4610	C	E		A										U		N	1		88.54
1941	4610	C	E		A										U		N	1		7,501,566.96
1941	4700	C	E		A										U		N	1		1,680,511.57
Sub-Total, 1941																				**14,477,888.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,106,802.69
3000	4801	C	B										X		U		N	1		264,433,338.80
3000	4901	C	B										X		U		N	1		16,133,597.20
3000	4901	C	B										X		U		N	1		1,222,664.58
Sub-Total, 3000																				**291,896,403.27**
3010	4801	C	B										X		U		N	1		-264,433,338.80
3010	4801	C	B										X		U		N	1		-10,106,802.69
3010	4801	C	E										X		U		N	1		279,831,483.62
3010	4801	C	E										X		U		N	1		9,265,311.36
3010	4901	C	B										X		U		N	1		-16,133,597.20
3010	4901	C	B										X		U		N	1		-1,222,664.58
3010	4901	C	E										X		U		N	1		89,386.75
3010	4901	C	E										X		U		N	1		1,104.65
3010	4902	C	E					DISC	BAL				X		U		N		N	735,363.84
3010	4902	C	E					DISC	BAL				X		U		N		N	2,526,792.95
3010	4981	C	E										X		U		N			0.01
Sub-Total, 3010																				**553,039.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-735,363.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,526,792.95
Sub-Total, 3020																				**-3,262,156.79**
3040	4871	D	E										X		U		N			-2,952,216.96
3040	4971	D	E										X		U		N			-1,104.65
Sub-Total, 3040																				**-2,953,321.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -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
3050	4801	C	E												U		N	1		279,831,483.62
3050	4801	C	E												U		N	1		9,265,311.36
3050	4871	D	E												U		N			-2,952,216.96
3050	4901	C	E												U		N	1		89,386.75
3050	4901	C	E												U		N	1		1,104.65
3050	4971	D	E												U		N			-1,104.65
3050	4981	C	E												U		N			0.01
	Sub-Total, 3050																			**286,233,964.78**
3060	4221	D	B			F		DISC					X		U		N	1		-282,204,842.56
3060	4251	D	B			F		DISC					X		U		N	1		-16,133,000.00
	Sub-Total, 3060																			**-298,337,842.56**
3070	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
3070	4221	D	E			F		DISC					X		U		N	1		-297,602,390.18
3070	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
3070	4251	C	E			F		DISC					X		U		N	1		912,230.00
	Sub-Total, 3070																			**1,647,682.38**
3090	4221	D	E			F		DISC							U		N	1		-297,602,390.18
3090	4251	C	E			F		DISC							U		N	1		912,230.00
	Sub-Total, 3090																			**-296,690,160.18**
3100, Memo: Obligated balance, start of year																				**==========** -6,441,439.29
3200, Memo: Obligated balance, end of year																				**==========** -10,456,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	735,363.84
4011	4902	C	E					DISC	BAL				X		U		N		N	2,526,792.95
Sub-Total, 4011																				**3,262,156.79**
4020, Disc: Outlays, gross (total)																				========== 3,262,156.79
4030	4252	D	E			F		DISC					X		U		N			-1,647,682.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,647,682.38
4050	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
4050	4221	D	E			F		DISC					X		U		N	1		-297,602,390.18
4050	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
4050	4251	C	E			F		DISC					X		U		N	1		912,230.00
Sub-Total, 4050																				**1,647,682.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,647,682.38
4080, Disc: Outlays, net																				========== 1,614,474.41
4190, Outlays, net (disc. and mand.)																				========== 1,614,474.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,824,528.79
0900	4801	C	B										X		U		N	1		-425,016,017.36
0900	4801	C	E										X		U		N	1		4,759,964.21
0900	4801	C	E										X		U		N	1		420,824,804.28
0900	4901	C	B										X		U		N	1		-414.18
0900	4902	C	E					DISC	BAL				X		U		N		N	3,278,764.09
0900	4902	C	E					DISC	BAL				X		U		N		N	7,017,787.72
	Sub-Total, 0900																			**3,040,359.97**

Budgetary Resources

1000	4201	D	B												U		N	1		9,877,336.24
1000	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
1000	4801	C	B										X		U		N	1		-7,824,528.79
1000	4801	C	B										X		U		N	1		-425,016,017.36
1000	4901	C	B										X		U		N	1		-414.18
	Sub-Total, 1000																			**7,724,558.37**
1021	4871	D	E										X		U		N			30,632.67
1050, Unob Bal: Unobligated balance (total)																				========== 7,755,191.04
1700	4252	D	E			F		DISC					X		U		N			6,097,305.25
1701	4221	D	B			F		DISC					X		U		N	1		-430,688,182.46
1701	4221	D	E			F		DISC					X		U		N	1		423,678,647.21
1701	4251	D	E			F		DISC					X		U		N	1		912,230.00
	Sub-Total, 1701																			**-6,097,305.25**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,755,191.04
1941	4450	C	E												U		N	1		0.37
1941	4450	C	E												U		N	1		2,666.31
1941	4510	C	E		A										U		N	1		306,288.18
1941	4610	C	E		A										U		N	1		1,260,223.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -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
1941	4610	D	E		A										U		N	1		-2,826,574.64
1941	4700	C	E		A										U		N	1		300,062.13
Sub-Total, 1941																				**-957,333.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,824,528.79
3000	4801	C	B										X		U		N	1		425,016,017.36
3000	4901	C	B										X		U		N	1		414.18
Sub-Total, 3000																				**432,840,960.33**
3010	4801	C	B										X		U		N	1		-7,824,528.79
3010	4801	C	B										X		U		N	1		-425,016,017.36
3010	4801	C	E										X		U		N	1		4,759,964.21
3010	4801	C	E										X		U		N	1		420,824,804.28
3010	4901	C	B										X		U		N	1		-414.18
3010	4902	C	E					DISC	BAL				X		U		N		N	3,278,764.09
3010	4902	C	E					DISC	BAL				X		U		N		N	7,017,787.72
Sub-Total, 3010																				**3,040,359.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,278,764.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,017,787.72
Sub-Total, 3020																				**-10,296,551.81**
3040	4871	D	E										X		U		N			-30,632.67
3050	4801	C	E												U		N	1		4,759,964.21
3050	4801	C	E												U		N	1		420,824,804.28
3050	4871	D	E												U		N			-30,632.67
Sub-Total, 3050																				**425,554,135.82**
3060	4221	D	B			F		DISC					X		U		N	1		-430,688,182.46
3070	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
3070	4221	D	E			F		DISC					X		U		N	1		-423,678,647.21
3070	4251	D	E			F		DISC					X		U		N	1		-912,230.00
Sub-Total, 3070																				**6,097,305.25**
3090	4221	D	E			F		DISC							U		N	1		-423,678,647.21
3090	4251	D	E			F		DISC							U		N	1		-912,230.00
Sub-Total, 3090																				**-424,590,877.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -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
3100, Memo: Obligated balance, start of year																				========== 2,152,777.87
3200, Memo: Obligated balance, end of year																				========== 963,258.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,278,764.09
4011	4902	C	E					DISC	BAL				X		U		N		N	7,017,787.72
Sub-Total, 4011																				**10,296,551.81**
4020, Disc: Outlays, gross (total)																				========== 10,296,551.81
4030	4252	D	E			F		DISC					X		U		N			-6,097,305.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,097,305.25
4050	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
4050	4221	D	E			F		DISC					X		U		N	1		-423,678,647.21
4050	4251	D	E			F		DISC					X		U		N	1		-912,230.00
Sub-Total, 4050																				**6,097,305.25**
4060, Disc: Additional offsets against BA only (total)																				========== 6,097,305.25
4080, Disc: Outlays, net																				========== 4,199,246.56
4190, Outlays, net (disc. and mand.)																				========== 4,199,246.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -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 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 Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-25,829,974.55
0900	4801	C	B										X		U		N	1		-1,325,824.72
0900	4801	C	E										X		U		N	1		1,240,825.70
0900	4801	C	E										X		U		N	1		25,641,746.06
0900	4901	C	E										X		U		N	1		21,365.00
0900	4902	C	E					DISC	BAL				X		U		N		N	66,867.16
0900	4902	C	E					DISC	BAL				X		U		N		N	188,228.49
	Sub-Total, 0900																			**3,233.14**

Budgetary Resources

1000	4201	D	B												U		N	1		1,422,609.47
1000	4221	D	B			F		DISC					X		U		N	1		25,829,974.55
1000	4801	C	B										X		U		N	1		-1,325,824.72
1000	4801	C	B										X		U		N	1		-25,829,974.55
	Sub-Total, 1000																			**96,784.75**
1021	4871	D	E										X		U		N			2,736.58
1050, Unob Bal: Unobligated balance (total)																				=========
																				99,521.33
1700	4252	D	E			F		DISC					X		U		N			188,228.49
1701	4221	D	B			F		DISC					X		U		N	1		-25,829,974.55
1701	4221	D	E			F		DISC					X		U		N	1		25,641,746.06
	Sub-Total, 1701																			**-188,228.49**
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				99,521.33
1941	4450	C	E												U		N	1		0.75
1941	4510	C	E		A										U		N	1		8,592.70
1941	4610	C	E		A										U		N	1		28,715.74
1941	4700	C	E		A										U		N	1		58,979.00
	Sub-Total, 1941																			**96,288.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		25,829,974.55
3000	4801	C	B										X		U		N	1		1,325,824.72
Sub-Total, 3000																				**27,155,799.27**
3010	4801	C	B										X		U		N	1		-1,325,824.72
3010	4801	C	B										X		U		N	1		-25,829,974.55
3010	4801	C	E										X		U		N	1		1,240,825.70
3010	4801	C	E										X		U		N	1		25,641,746.06
3010	4901	C	E										X		U		N	1		21,365.00
3010	4902	C	E					DISC	BAL				X		U		N		N	66,867.16
3010	4902	C	E					DISC	BAL				X		U		N		N	188,228.49
Sub-Total, 3010																				**3,233.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,867.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-188,228.49
Sub-Total, 3020																				**-255,095.65**
3040	4871	D	E										X		U		N			-2,736.58
3050	4801	C	E												U		N	1		1,240,825.70
3050	4801	C	E												U		N	1		25,641,746.06
3050	4871	D	E												U		N			-2,736.58
3050	4901	C	E												U		N	1		21,365.00
Sub-Total, 3050																				**26,901,200.18**
3060	4221	D	B			F		DISC					X		U		N	1		-25,829,974.55
3070	4221	D	B			F		DISC					X		U		N	1		25,829,974.55
3070	4221	D	E			F		DISC					X		U		N	1		-25,641,746.06
Sub-Total, 3070																				**188,228.49**
3090	4221	D	E			F		DISC							U		N	1		-25,641,746.06
3100, Memo: Obligated balance, start of year																				========== 1,325,824.72
3200, Memo: Obligated balance, end of year																				========== 1,259,454.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	66,867.16
4011	4902	C	E					DISC	BAL				X		U		N		N	188,228.49
	Sub-Total, 4011																			**255,095.65**
4020, Disc: Outlays, gross (total)																				========== 255,095.65
4030	4252	D	E			F		DISC					X		U		N			-188,228.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -188,228.49
4050	4221	D	B			F		DISC					X		U		N	1		25,829,974.55
4050	4221	D	E			F		DISC					X		U		N	1		-25,641,746.06
	Sub-Total, 4050																			**188,228.49**
4060, Disc: Additional offsets against BA only (total)																				========== 188,228.49
4080, Disc: Outlays, net																				========= 66,867.16
4190, Outlays, net (disc. and mand.)																				========= 66,867.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-31,544,627.64
0900	4801	C	B										X		U		Y	1		-103,410.16
0900	4801	C	E										X		U		Y	1		16,902,158.11
0900	4801	C	E										X		U		Y	1		100,516.16
0900	4901	C	B										X		U		Y	1		-117.58
0900	4901	C	E										X		U		Y	1		2,119,355.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,894.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,538,352.21
	Sub-Total, 0900																			**15,120.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		107,922.10
1000	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
1000	4251	D	B			F		DISC					X		U		Y	1		688.78
1000	4801	C	B										X		U		Y	1		-31,544,627.64
1000	4801	C	B										X		U		Y	1		-103,410.16
1000	4901	C	B										X		U		Y	1		-117.58
	Sub-Total, 1000																			**2,418,035.21**
1021	4871	D	E										X		U		Y			52,229.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,470,264.21
1700	4252	D	E			F		DISC					X		U		Y			12,538,212.21
1701	4221	D	B			F		DISC					X		U		Y	1		-33,957,579.71
1701	4221	D	E			F		DISC					X		U		Y	1		21,424,722.72
1701	4251	D	B			F		DISC					X		U		Y	1		-688.78
1701	4251	C	E			F		DISC					X		U		Y	1		-4,666.44
	Sub-Total, 1701																			**-12,538,212.21**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,470,264.21
1940	4450	C	E												U		Y	1		-52,229.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -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
1940	4450	C	E												U		Y	1		-0.45
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	D	E		A										U		Y	1		52,764.68
1940	4610	C	E		A										U		Y	1		-60,273.63
1940	4700	C	E		A										U		Y	1		-37,644.00
1940	4700	C	E		A										U		Y	1		-23,395.44
Sub-Total, 1940																				**-120,779.53**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		31,544,627.64
3000	4801	C	B										X		U		Y	1		103,410.16
3000	4901	C	B										X		U		Y	1		117.58
Sub-Total, 3000																				**31,648,155.38**
3010	4801	C	B										X		U		Y	1		-31,544,627.64
3010	4801	C	B										X		U		Y	1		-103,410.16
3010	4801	C	E										X		U		Y	1		16,902,158.11
3010	4801	C	E										X		U		Y	1		100,516.16
3010	4901	C	B										X		U		Y	1		-117.58
3010	4901	C	E										X		U		Y	1		2,119,355.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,894.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,538,352.21
Sub-Total, 3010																				**15,120.68**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,894.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,538,352.21
Sub-Total, 3020																				**-12,541,246.21**
3040	4871	D	E										X		U		Y			-52,229.00
3050	4801	C	E												U		Y	1		16,902,158.11
3050	4801	C	E												U		Y	1		100,516.16
3050	4871	D	E												U		Y			-52,229.00
3050	4901	C	E												U		Y	1		2,119,355.58
Sub-Total, 3050																				**19,069,800.85**
3060	4221	D	B			F		DISC					X		U		Y	1		-33,957,579.71
3060	4251	D	B			F		DISC					X		U		Y	1		-688.78
Sub-Total, 3060																				**-33,958,268.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -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
3070	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
3070	4221	D	E			F		DISC					X		U		Y	1		-21,424,722.72
3070	4251	D	B			F		DISC					X		U		Y	1		688.78
3070	4251	C	E			F		DISC					X		U		Y	1		4,666.44
Sub-Total, 3070																				**12,538,212.21**
3090	4221	D	E			F		DISC							U		Y	1		-21,424,722.72
3090	4251	C	E			F		DISC							U		Y	1		4,666.44
Sub-Total, 3090																				**-21,420,056.28**
3100, Memo: Obligated balance, start of year																				========== -2,310,113.11
3200, Memo: Obligated balance, end of year																				========== -2,350,255.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,894.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,538,352.21
Sub-Total, 4011																				**12,541,246.21**
4020, Disc: Outlays, gross (total)																				========== 12,541,246.21
4030	4252	D	E			F		DISC					X		U		Y			-12,538,212.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,538,212.21
4050	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
4050	4221	D	E			F		DISC					X		U		Y	1		-21,424,722.72
4050	4251	D	B			F		DISC					X		U		Y	1		688.78
4050	4251	C	E			F		DISC					X		U		Y	1		4,666.44
Sub-Total, 4050																				**12,538,212.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 12,538,212.21
4080, Disc: Outlays, net																					======== 3,034.00
4190, Outlays, net (disc. and mand.)																					======== 3,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /16-0510 -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	4801	C	E										X		U		Y	1		48,063.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	208,401.75
	Sub-Total, 0900																			**256,465.53**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			84,802.98
1701	4221	D	E			F		DISC					X		U		Y	1		139,150.11
1701	4251	D	E			F		DISC					X		U		Y	1		122,389.99
	Sub-Total, 1701																			**261,540.10**
	1750, BA: Disc: Spending auth: Total																			========== 346,343.08
	1900, Budget authority total (disc. and mand.)																			========== 346,343.08
	1930, Total budgetary resources avail (disc. and mand.)																			========== 346,343.08
1940	4610	C	E		A										U		Y	1		-89,877.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /16-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		48,063.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	208,401.75
Sub-Total, 3010																				**256,465.53**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-208,401.75
3050	4801	C	E												U		Y	1		48,063.78
3070	4221	D	E			F		DISC					X		U		Y	1		-139,150.11
3070	4251	D	E			F		DISC					X		U		Y	1		-122,389.99
Sub-Total, 3070																				**-261,540.10**
3090	4221	D	E			F		DISC							U		Y	1		-139,150.11
3090	4251	D	E			F		DISC							U		Y	1		-122,389.99
Sub-Total, 3090																				**-261,540.10**
3200, Memo: Obligated balance, end of year																				========== -213,476.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 346,343.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	208,401.75
4020, Disc: Outlays, gross (total)																				========== 208,401.75
4030	4252	D	E			F		DISC					X		U		Y			-84,802.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,802.98
4050	4221	D	E			F		DISC					X		U		Y	1		-139,150.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /16-0510 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			Y	1		-122,389.99
	Sub-Total, 4050																				**-261,540.10**
4060, Disc: Additional offsets against BA only (total)																					========== -261,540.10
4080, Disc: Outlays, net																					========== 123,598.77
4190, Outlays, net (disc. and mand.)																					========== 123,598.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,724,153.62
3000	4901	C	B										X		E		N	1		1,039,436.03
Sub-Total, 3000																				**5,763,589.65**
3011	4801	C	B										X		E		N	1		-4,724,153.62
3011	4801	C	E										X		E		N	1		5,433,453.88
3011	4901	C	B										X		E		N	1		-1,039,436.03
3011	4901	D	E										X		E		N	1		-1,178.80
3011	4902	C	E					DISC	BAL				X		E		N		N	331,314.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,314.57
3041	4871	D	E										X		E		N			-710.86
3041	4971	D	E										X		E		N			-405.20
Sub-Total, 3041																				**-1,116.06**
3050	4801	C	E												E		N	1		5,433,453.88
3050	4871	D	E												E		N			-710.86
3050	4901	D	E												E		N	1		-1,178.80
3050	4971	D	E												E		N			-405.20
Sub-Total, 3050																				**5,431,159.02**
3060	4221	D	B			F		DISC					X		E		N	1		-4,731,930.33
3060	4251	D	B			F		DISC					X		E		N	1		-1,122,214.32
Sub-Total, 3060																				**-5,854,144.65**
3071	4221	D	B			F		DISC					X		E		N	1		4,731,930.33
3071	4221	D	E			F		DISC					X		E		N	1		-5,450,567.68
3071	4251	D	B			F		DISC					X		E		N	1		1,122,214.32
3071	4251	C	E			F		DISC					X		E		N	1		120,809.19
Sub-Total, 3071																				**524,386.16**
3090	4221	D	E			F		DISC							E		N	1		-5,450,567.68
3090	4251	C	E			F		DISC							E		N	1		120,809.19
Sub-Total, 3090																				**-5,329,758.49**
3100, Memo: Obligated balance, start of year																				========== -90,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510 -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
3200, Memo: Obligated balance, end of year																				========== 101,400.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	331,314.57
4020, Disc: Outlays, gross (total)																				========== 331,314.57
4030	4252	D	E			F		DISC					X		E		N			-505,298.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505,298.98
4052	4252	D	E			F		DISC					X		E		N			505,298.98
4060, Disc: Additional offsets against BA only (total)																				========== 505,298.98
4080, Disc: Outlays, net																				========== -173,984.41
4190, Outlays, net (disc. and mand.)																				========== -173,984.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,597,877.79
3000	4901	C	B										X		E		N	1		165,166.76
Sub-Total, 3000																				**1,763,044.55**
3011	4801	C	B										X		E		N	1		-1,597,877.79
3011	4801	C	E										X		E		N	1		901,919.79
3011	4901	C	B										X		E		N	1		-165,166.76
3011	4901	C	E										X		E		N	1		165,166.76
3011	4902	C	E					DISC	BAL				X		E		N		N	695,958.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-695,958.00
3050	4801	C	E												E		N	1		901,919.79
3050	4901	C	E												E		N	1		165,166.76
Sub-Total, 3050																				**1,067,086.55**
3060	4221	D	B			F		DISC					X		E		N	1		-1,622,833.23
3071	4221	D	B			F		DISC					X		E		N	1		1,622,833.23
3071	4221	D	E			F		DISC					X		E		N	1		-1,077,523.59
3071	4251	C	E			F		DISC					X		E		N	1		112,863.36
Sub-Total, 3071																				**658,173.00**
3090	4221	D	E			F		DISC							E		N	1		-1,077,523.59
3090	4251	C	E			F		DISC							E		N	1		112,863.36
Sub-Total, 3090																				**-964,660.23**
3100, Memo: Obligated balance, start of year																				========== 140,211.32
3200, Memo: Obligated balance, end of year																				========== 102,426.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	695,958.00
4020, Disc: Outlays, gross (total)																					========== 695,958.00
4030	4252	D	E			F		DISC					X			E		N			-658,173.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -658,173.00
4052	4252	D	E			F		DISC					X			E		N			658,173.00
4060, Disc: Additional offsets against BA only (total)																					========== 658,173.00
4080, Disc: Outlays, net																					========= 37,785.00
4190, Outlays, net (disc. and mand.)																					========= 37,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,062.47
3000	4901	C	B										X		E		N	1		328,707.24
Sub-Total, 3000																				**385,769.71**
3011	4801	C	B										X		E		N	1		-57,062.47
3011	4801	C	E										X		E		N	1		57,062.47
3011	4901	C	B										X		E		N	1		-328,707.24
3011	4901	C	E										X		E		N	1		328,707.24
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		57,062.47
3050	4901	C	E												E		N	1		328,707.24
Sub-Total, 3050																				**385,769.71**
3060	4221	D	B			F		DISC					X		E		N	1		-58,084.61
3071	4221	D	B			F		DISC					X		E		N	1		58,084.61
3071	4221	D	E			F		DISC					X		E		N	1		-96,094.61
3071	4251	C	E			F		DISC					X		E		N	1		38,010.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-96,094.61
3090	4251	C	E			F		DISC							E		N	1		38,010.00
Sub-Total, 3090																				**-58,084.61**
3100, Memo: Obligated balance, start of year																				========== 327,685.10
3200, Memo: Obligated balance, end of year																				========== 327,685.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		165,000.85
3011	4801	C	B										X		E		N	1		-165,000.85
3011	4801	C	E										X		E		N	1		165,000.85
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		165,000.85
3060	4221	D	B			F		DISC					X		E		N	1		-164,954.15
3071	4221	D	B			F		DISC					X		E		N	1		164,954.15
3071	4221	D	E			F		DISC					X		E		N	1		-164,954.15
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-164,954.15
3100, Memo: Obligated balance, start of year																				====== 46.70
3200, Memo: Obligated balance, end of year																				====== 46.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	31,732,192.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	120,511,768.79
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	8,040,759.86
1050, Unob Bal: Unobligated balance (total)		========== 128,552,528.65
1100, BA: Disc: Appropriation	EQ	8,560,374.00
1160, BA: Disc: Appropriation (total)		========== 8,560,374.00
1700, BA: Disc: Spending auth: Collected	EQ	23,654,253.80
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-23,365,363.57
1750, BA: Disc: Spending auth: Total		========== 288,890.23
1900, Budget authority total (disc. and mand.)		========== 8,849,264.23
1930, Total budgetary resources avail (disc. and mand.)		========== 137,401,792.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-210,657.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											-312,702.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											924,751,911.82
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											31,732,192.53
3020, Ob Bal: Outlays (gross)										EQ											-30,891,623.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-8,040,759.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,116.06
3050, Ob Bal: EOY: Unpaid obligations										EQ											917,550,604.62
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,010,174,837.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											23,365,363.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,182,559.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-985,626,914.31
3100, Memo: Obligated balance, start of year																					========== -85,422,925.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -68,076,309.69

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,849,264.23
4010, Disc: Outlays from new authority										EQ											560,058.29
4011, Disc: Outlays from balances										EQ											30,331,565.52
4020, Disc: Outlays, gross (total)																					========== 30,891,623.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-24,817,725.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,817,725.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											23,365,363.57
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											1,163,471.98
4060, Disc: Additional offsets against BA only (total)																					========== 24,528,835.55
4070, Disc: Budget authority, net																					========== 8,560,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,073,898.03
4180, Budget authority, net (disc. and mand.)																					========== 8,560,374.00
4190, Outlays, net (disc. and mand.)																					========== 6,073,898.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-18,732,643.60
0900	4801	C	B										X			U		N	1		-41,407,049.24
0900	4801	C	B										X			U		N	1		-1,772,569.72
0900	4801	C	E										X			U		N	1		18,869,845.04
0900	4801	C	E										X			U		N	1		31,776,474.24
0900	4801	C	E										X			U		N	1		1,772,569.72
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,204,311.62
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-3,760,191.79
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,408,855.28
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,760,191.79
0900	4881	C	E										X			U		N			898,520.00
0900	4901	C	B										X			U		N	1		-383,158.74
0900	4901	C	B										X			U		N	1		-321,592.70
0900	4901	C	B										X			U		N	1		-1,702.30
0900	4901	C	E										X			U		N	1		1,702.30
0900	4901	C	E										X			U		N	1		211,419.16
0900	4901	C	E										X			U		N	1		94,104.47
0900	4902	C	E					DISC	NEW				X			U		N		N	51,060.01
0900	4902	C	E					DISC	BAL				X			U		N		N	401,620.79
0900	4902	C	E					DISC	BAL				X			U		N		N	11,234,982.75
0900	4981	C	E										X			U		N			24.12
0900	4981	C	E										X			U		N			0.04
Sub-Total, 0900																					**1,898,150.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		28,660,483.50
1000	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
1000	4222	D	B			X		DISC					X		U		N	1		9,898,705.92
1000	4222	D	B			F		DISC					X		U		N	1		1,675,852.14
1000	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
1000	4801	C	B										X		U		N	1		-18,732,643.60
1000	4801	C	B										X		U		N	1		-41,407,049.24
1000	4801	C	B										X		U		N	1		-1,772,569.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
1000	4901	C	B										X		U		N	1		-1,702.30
1000	4901	C	B										X		U		N	1		-383,158.74
1000	4901	C	B										X		U		N	1		-321,592.70
Sub-Total, 1000																				**32,288,589.03**
1021	4871	D	E										X		U		N			1,958,871.05
1021	4971	D	E										X		U		N			0.04
Sub-Total, 1021																				**1,958,871.09**
1033	4972	D	E			X		DISC					X		U		N			366.13
1050, Unob Bal: Unobligated balance (total)																				========== 34,247,826.25
1700	4222	D	B			X		DISC					X		U		N	1		-9,898,705.92
1700	4222	D	B			F		DISC					X		U		N	1		-1,675,852.14
1700	4222	D	E			F		DISC					X		U		N	1		1,094,577.53
1700	4222	D	E			X		DISC					X		U		N	1		7,642,226.71
1700	4252	D	E			F		DISC					X		U		N			5,999,244.18
1700	4261	D	E					DISC					X		U		N			2,153.90
1700	4266	D	E					DISC					X		U		N			2,256,479.21
Sub-Total, 1700																				**5,420,123.47**
1701	4221	D	B			F		DISC					X		U		N	1		-55,708,107.60
1701	4221	D	E			F		DISC					X		U		N	1		47,560,014.24
1701	4251	D	B			F		DISC					X		U		N	1		-4,928,659.58
1701	4251	D	E			F		DISC					X		U		N	1		7,787,239.37
Sub-Total, 1701																				**-5,289,513.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -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
1750, BA: Disc: Spending auth: Total																				========== 130,609.90
1900, Budget authority total (disc. and mand.)																				========== 130,609.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,378,436.15
1941	4450	C	E												U		N	1		2,173.90
1941	4450	C	E												U		N	1		8,296,560.07
1941	4610	C	E		A										U		N	1		13,798,004.91
1941	4610	C	E		A										U		N	1		9,283,798.17
1941	4700	C	E		A										U		N	1		150,000.00
1941	4700	C	E		A										U		N	1		949,749.10
	Sub-Total, 1941																			**32,480,286.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		18,732,643.60
3000	4801	C	B										X		U		N	1		41,407,049.24
3000	4801	C	B										X		U		N	1		1,772,569.72
3000	4901	C	B										X		U		N	1		321,592.70
3000	4901	C	B										X		U		N	1		1,702.30
3000	4901	C	B										X		U		N	1		383,158.74
	Sub-Total, 3000																			**62,618,716.30**
3010	4801	C	B										X		U		N	1		-18,732,643.60
3010	4801	C	B										X		U		N	1		-41,407,049.24
3010	4801	C	B										X		U		N	1		-1,772,569.72
3010	4801	C	E										X		U		N	1		18,869,845.04
3010	4801	C	E										X		U		N	1		31,776,474.24
3010	4801	C	E										X		U		N	1		1,772,569.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,408,855.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,760,191.79
3010	4881	C	E										X		U		N			898,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -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
3010	4901	C	B										X		U		N	1		-321,592.70
3010	4901	C	B										X		U		N	1		-1,702.30
3010	4901	C	B										X		U		N	1		-383,158.74
3010	4901	C	E										X		U		N	1		1,702.30
3010	4901	C	E										X		U		N	1		94,104.47
3010	4901	C	E										X		U		N	1		211,419.16
3010	4902	C	E					DISC	NEW				X		U		N		N	51,060.01
3010	4902	C	E					DISC	BAL				X		U		N		N	401,620.79
3010	4902	C	E					DISC	BAL				X		U		N		N	11,234,982.75
3010	4981	C	E										X		U		N			0.04
3010	4981	C	E										X		U		N			24.12
Sub-Total, 3010																				**1,898,150.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,204,311.62
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,760,191.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,408,855.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,760,191.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-401,620.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,060.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,234,982.75
Sub-Total, 3020																				**-10,892,207.21**
3040	4871	D	E										X		U		N			-1,958,871.05
3040	4971	D	E										X		U		N			-0.04
Sub-Total, 3040																				**-1,958,871.09**
3050	4801	C	E												U		N	1		18,869,845.04
3050	4801	C	E												U		N	1		31,776,474.24
3050	4801	C	E												U		N	1		1,772,569.72
3050	4871	D	E												U		N			-1,958,871.05
3050	4881	C	E												U		N			898,520.00
3050	4901	C	E												U		N	1		1,702.30
3050	4901	C	E												U		N	1		94,104.47
3050	4901	C	E												U		N	1		211,419.16
3050	4971	D	E												U		N			-0.04
3050	4981	C	E												U		N			0.04
3050	4981	C	E												U		N			24.12
Sub-Total, 3050																				**51,665,788.00**
3060	4221	D	B			F		DISC					X		U		N	1		-55,708,107.60
3060	4251	D	B			F		DISC					X		U		N	1		-4,928,659.58
Sub-Total, 3060																				**-60,636,767.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -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
3070	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
3070	4221	D	E			F		DISC					X		U		N	1		-47,560,014.24
3070	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
3070	4251	D	E			F		DISC					X		U		N	1		-7,787,239.37
Sub-Total, 3070																				**5,289,513.57**
3090	4221	D	E			F		DISC							U		N	1		-47,560,014.24
3090	4251	D	E			F		DISC							U		N	1		-7,787,239.37
Sub-Total, 3090																				**-55,347,253.61**
3100, Memo: Obligated balance, start of year																				========== 1,981,949.12
3200, Memo: Obligated balance, end of year																				========== -3,681,465.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 130,609.90
4010	4902	C	E					DISC		NEW			X		U		N		N	51,060.01
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,204,311.62
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-3,760,191.79
4011	4802	C	E					DISC		BAL			X		U		N	1	N	3,760,191.79
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,408,855.28
4011	4902	C	E					DISC		BAL			X		U		N		N	11,234,982.75
4011	4902	C	E					DISC		BAL			X		U		N		N	401,620.79
Sub-Total, 4011																				**10,841,147.20**
4020, Disc: Outlays, gross (total)																				========== 10,892,207.21
4030	4222	D	B			F		DISC					X		U		N	1		1,675,852.14
4030	4222	D	E			F		DISC					X		U		N	1		-1,094,577.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -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
4030	4252	D	E			F		DISC					X		U		N			-5,999,244.18
Sub-Total, 4030																				**-5,417,969.57**
4033	4222	D	B			X		DISC					X		U		N	1		9,898,705.92
4033	4222	D	E			X		DISC					X		U		N	1		-7,642,226.71
4033	4261	D	E					DISC					X		U		N			-2,153.90
4033	4266	D	E					DISC					X		U		N			-2,256,479.21
4033	4972	D	E			X		DISC					X		U		N			-366.13
Sub-Total, 4033																				**-2,520.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,420,489.60
4050	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
4050	4221	D	E			F		DISC					X		U		N	1		-47,560,014.24
4050	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
4050	4251	D	E			F		DISC					X		U		N	1		-7,787,239.37
Sub-Total, 4050																				**5,289,513.57**
4053	4972	D	E			X		DISC					X		U		N			366.13
4060, Disc: Additional offsets against BA only (total)																				========== 5,289,879.70
4080, Disc: Outlays, net																				========== 5,471,717.61
4190, Outlays, net (disc. and mand.)																				========== 5,471,717.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/20-0800 -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	4801	C	E										X		U		N	1		6,269,959.75
0900	4901	C	E										X		U		N	1		958,301.59
0900	4902	C	E					DISC		NEW			X		U		N		N	1,623,512.83
Sub-Total, 0900																				**8,851,774.17**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		434,072,043.00
1134	4395	C	E	P				DISC							U		N	1	N	-335,624,504.00
1160, BA: Disc: Appropriation (total)																				========== 98,447,539.00
1900, Budget authority total (disc. and mand.)																				========== 98,447,539.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,447,539.00
1941	4450	C	E												U		N	1		13,065,568.00
1941	4610	C	E		A										U		N	1		65,605,050.93
1941	4700	C	E		A										U		N	1		10,925,145.90
Sub-Total, 1941																				**89,595,764.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/20-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,269,959.75
3010	4901	C	E										X		U		N	1		958,301.59
3010	4902	C	E					DISC	NEW				X		U		N		N	1,623,512.83
Sub-Total, 3010																				**8,851,774.17**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,623,512.83
3050	4801	C	E												U		N	1		6,269,959.75
3050	4901	C	E												U		N	1		958,301.59
Sub-Total, 3050																				**7,228,261.34**
3200, Memo: Obligated balance, end of year																				========== 7,228,261.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,447,539.00
4010 4902 C E DISC NEW X U N N	1,623,512.83
4020, Disc: Outlays, gross (total)	========== 1,623,512.83
4070, Disc: Budget authority, net	========== 98,447,539.00
4080, Disc: Outlays, net	========== 1,623,512.83
4180, Budget authority, net (disc. and mand.)	========== 98,447,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/20-0800 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,623,512.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-339,551,413.47
0900	4801	C	E										X		U		N	1		349,508,327.66
0900	4881	C	E										X		U		N			2,475.38
0900	4901	C	B										X		U		N	1		-28,077,807.76
0900	4901	C	E										X		U		N	1		47,288.08
0900	4902	C	E					DISC	BAL				X		U		N		N	21,282,555.54
0900	4981	C	E										X		U		N			1.86
0900	4982	C	E					DISC					X		U		N	1	N	14,211.83
	Sub-Total, 0900																			**3,225,639.12**

Budgetary Resources

1000	4201	D	B												U		N	1		396,074,725.12
1000	4801	C	B										X		U		N	1		-339,551,413.47
1000	4901	C	B										X		U		N	1		-28,077,807.76
	Sub-Total, 1000																			**28,445,503.89**
1021	4871	D	E										X		U		N			396,367.33
1021	4971	D	E										X		U		N			9,842.87
	Sub-Total, 1021																			**406,210.20**
1050, Unob Bal: Unobligated balance (total)																				========== 28,851,714.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,851,714.09
1941	4610	C	E		A										U		N	1		25,495,031.83
1941	4700	C	E		A										U		N	1		131,043.14
	Sub-Total, 1941																			**25,626,074.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		339,551,413.47
3000	4901	C	B										X		U		N	1		28,077,807.76
Sub-Total, 3000																				**367,629,221.23**
3010	4801	C	B										X		U		N	1		-339,551,413.47
3010	4801	C	E										X		U		N	1		349,508,327.66
3010	4881	C	E										X		U		N			2,475.38
3010	4901	C	B										X		U		N	1		-28,077,807.76
3010	4901	C	E										X		U		N	1		47,288.08
3010	4902	C	E					DISC	BAL				X		U		N		N	21,282,555.54
3010	4981	C	E										X		U		N			1.86
3010	4982	C	E					DISC					X		U		N	1	N	14,211.83
Sub-Total, 3010																				**3,225,639.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,282,555.54
3020	4982	C	E					DISC					X		U		N	1	N	-14,211.83
Sub-Total, 3020																				**-21,296,767.37**
3040	4871	D	E										X		U		N			-396,367.33
3040	4971	D	E										X		U		N			-9,842.87
Sub-Total, 3040																				**-406,210.20**
3050	4801	C	E												U		N	1		349,508,327.66
3050	4871	D	E												U		N			-396,367.33
3050	4881	C	E												U		N			2,475.38
3050	4901	C	E												U		N	1		47,288.08
3050	4971	D	E												U		N			-9,842.87
3050	4981	C	E												U		N			1.86
Sub-Total, 3050																				**349,151,882.78**
3100, Memo: Obligated balance, start of year																				========== 367,629,221.23
3200, Memo: Obligated balance, end of year																				========== 349,151,882.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	21,282,555.54
4011	4982	C	E					DISC					X			U		N	1	N	14,211.83
	Sub-Total, 4011																				**21,296,767.37**

4020, Disc: Outlays, gross (total) ========== 21,296,767.37

4080, Disc: Outlays, net ========== 21,296,767.37

4190, Outlays, net (disc. and mand.) ========== 21,296,767.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/18-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		10,660,954.84
0900	4901	C	E										X		U		N	1		5,909.68
0900	4902	C	E					DISC		NEW			X		U		N		N	71,394.36
Sub-Total, 0900																				**10,738,258.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		519,827,888.00
1134	4395	C	E	P				DISC							U		N	1	N	-348,187,549.00
1160, BA: Disc: Appropriation (total)																				========== 171,640,339.00
1701	4221	D	E			F		DISC					X		U		N	1		2,384,473.81
1750, BA: Disc: Spending auth: Total																				========== 2,384,473.81
1900, Budget authority total (disc. and mand.)																				========== 174,024,812.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,024,812.81
1941	4450	C	E												U		N	1		69,390,193.00
1941	4610	C	E		A										U		N	1		291,458.81
1941	4610	C	E		A										U		N	1		30,959,070.69
1941	4700	C	E		A										U		N	1		60,552,816.43
1941	4700	C	E		A										U		N	1		2,093,015.00
Sub-Total, 1941																				**163,286,553.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/18-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		10,660,954.84
3010	4901	C	E										X		U		N	1		5,909.68
3010	4902	C	E					DISC	NEW				X		U		N		N	71,394.36
Sub-Total, 3010																				**10,738,258.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,394.36
3050	4801	C	E												U		N	1		10,660,954.84
3050	4901	C	E												U		N	1		5,909.68
Sub-Total, 3050																				**10,666,864.52**
3070	4221	D	E			F		DISC					X		U		N	1		-2,384,473.81
3090	4221	D	E			F		DISC							U		N	1		-2,384,473.81
3200, Memo: Obligated balance, end of year																				========== 8,282,390.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,024,812.81
4010 4902 C E DISC NEW X U N N	71,394.36
4020, Disc: Outlays, gross (total)	========= 71,394.36
4050 4221 D E F DISC X U N 1	-2,384,473.81
4060, Disc: Additional offsets against BA only (total)	========== -2,384,473.81
4070, Disc: Budget authority, net	========== 171,640,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -16/18-0800 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========= 71,394.36
4180, **Budget authority, net (disc. and mand.)**																					========== 171,640,339.00
4190, **Outlays, net (disc. and mand.)**																					========= 71,394.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-452,222,260.35
0900	4801	C	E										X		U		N	1		445,297,583.67
0900	4881	C	E										X		U		N			5.81
0900	4901	C	B										X		U		N	1		-2,126,279.15
0900	4901	C	E										X		U		N	1		3,329.84
0900	4902	C	E					DISC	BAL				X		U		N		N	10,170,892.82
0900	4982	C	E					DISC					X		U		N	1	N	4,357.23
	Sub-Total, 0900																			**1,127,629.87**

Budgetary Resources

1000	4201	D	B												U		N	1		461,922,198.98
1000	4801	C	B										X		U		N	1		-452,222,260.35
1000	4901	C	B										X		U		N	1		-2,126,279.15
	Sub-Total, 1000																			**7,573,659.48**
1021	4871	D	E										X		U		N			174,937.82
1021	4971	D	E										X		U		N			3,329.84
	Sub-Total, 1021																			**178,267.66**
1050, Unob Bal: Unobligated balance (total)																				========== 7,751,927.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,751,927.14
1941	4610	C	E		A										U		N	1		6,452,169.27
1941	4700	C	E		A										U		N	1		172,128.00
	Sub-Total, 1941																			**6,624,297.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		452,222,260.35
3000	4901	C	B										X		U		N	1		2,126,279.15
Sub-Total, 3000																				**454,348,539.50**
3010	4801	C	B										X		U		N	1		-452,222,260.35
3010	4801	C	E										X		U		N	1		445,297,583.67
3010	4881	C	E										X		U		N			5.81
3010	4901	C	B										X		U		N	1		-2,126,279.15
3010	4901	C	E										X		U		N	1		3,329.84
3010	4902	C	E					DISC	BAL				X		U		N		N	10,170,892.82
3010	4982	C	E					DISC					X		U		N	1	N	4,357.23
Sub-Total, 3010																				**1,127,629.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,170,892.82
3020	4982	C	E					DISC					X		U		N	1	N	-4,357.23
Sub-Total, 3020																				**-10,175,250.05**
3040	4871	D	E										X		U		N			-174,937.82
3040	4971	D	E										X		U		N			-3,329.84
Sub-Total, 3040																				**-178,267.66**
3050	4801	C	E												U		N	1		445,297,583.67
3050	4871	D	E												U		N			-174,937.82
3050	4881	C	E												U		N			5.81
3050	4901	C	E												U		N	1		3,329.84
3050	4971	D	E												U		N			-3,329.84
Sub-Total, 3050																				**445,122,651.66**

3100, Memo: Obligated balance, start of year ==========
454,348,539.50

3200, Memo: Obligated balance, end of year ==========
445,122,651.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,170,892.82
4011	4982	C	E					DISC					X			U		N	1	N	4,357.23
	Sub-Total, 4011																				**10,175,250.05**

4020, Disc: Outlays, gross (total) ========== 10,175,250.05

4080, Disc: Outlays, net ========== 10,175,250.05

4190, Outlays, net (disc. and mand.) ========== 10,175,250.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-50,773,711.56
0900	4801	C	B										X		U		N	1		-319,438,137.02
0900	4801	C	E										X		U		N	1		296,060,791.03
0900	4801	C	E										X		U		N	1		42,159,340.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	735,341.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	49,534,787.64
0900	4881	C	E										X		U		N			1,383,381.00
0900	4881	C	E										X		U		N			172,259.30
0900	4901	C	B										X		U		N	1		-16,198,466.33
0900	4901	C	B										X		U		N	1		-6,030.71
0900	4901	C	E										X		U		N	1		6,030.71
0900	4901	C	E										X		U		N	1		1,402,791.83
0900	4902	C	E					DISC	BAL				X		U		N		N	49,860,722.63
0900	4902	C	E					DISC	BAL				X		U		N		N	8,745,909.12
0900	4981	C	E										X		U		N			129.99
Sub-Total, 0900																				**12,030,460.08**

Budgetary Resources

1000	4201	D	B												U		N	1		479,064,595.35
1000	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
1000	4251	D	B			F		DISC					X		U		N	1		683,165.28
1000	4801	C	B										X		U		N	1		-50,773,711.56
1000	4801	C	B										X		U		N	1		-319,438,137.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
1000	4901	C	B										X		U		N	1		-16,198,466.33
1000	4901	C	B										X		U		N	1		-6,030.71
Sub-Total, 1000																				**101,533,510.86**
1021	4871	D	E										X		U		N			1,123,858.43
1021	4971	D	E										X		U		N			6,346.05
Sub-Total, 1021																				**1,130,204.48**
1050, Unob Bal: Unobligated balance (total)																				========== 102,663,715.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -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
1700	4252	D	E			F		DISC					X		U		N			5,247,168.20
1701	4221	D	B			F		DISC					X		U		N	1		-59,816,775.48
1701	4221	D	E			F		DISC					X		U		N	1		51,076,897.07
1701	4251	D	B			F		DISC					X		U		N	1		-683,165.28
1701	4251	D	E			F		DISC					X		U		N	1		4,175,875.49
	Sub-Total, 1701																			**-5,247,168.20**
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,663,715.34
1941	4450	C	E												U		N	1		3,009,826.08
1941	4610	C	E		A										U		N	1		27,801,795.86
1941	4610	C	E		A										U		N	1		3,059,057.34
1941	4700	C	E		A										U		N	1		855,000.00
1941	4700	C	E		A										U		N	1		55,907,575.98
	Sub-Total, 1941																			**90,633,255.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		319,438,137.02
3000	4801	C	B										X		U		N	1		50,773,711.56
3000	4901	C	B										X		U		N	1		16,198,466.33
3000	4901	C	B										X		U		N	1		6,030.71
	Sub-Total, 3000																			**386,416,345.62**
3010	4801	C	B										X		U		N	1		-50,773,711.56
3010	4801	C	B										X		U		N	1		-319,438,137.02
3010	4801	C	E										X		U		N	1		42,159,340.62
3010	4801	C	E										X		U		N	1		296,060,791.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	49,534,787.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	735,341.46
3010	4881	C	E										X		U		N			1,383,381.00
3010	4881	C	E										X		U		N			172,259.30
3010	4901	C	B										X		U		N	1		-16,198,466.33
3010	4901	C	B										X		U		N	1		-6,030.71
3010	4901	C	E										X		U		N	1		6,030.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -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
3010	4901	C	E										X		U		N	1		1,402,791.83
3010	4902	C	E					DISC	BAL				X		U		N		N	49,860,722.63
3010	4902	C	E					DISC	BAL				X		U		N		N	8,745,909.12
3010	4981	C	E										X		U		N			129.99
Sub-Total, 3010																				**12,030,460.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	50,750,599.99
3020	4802	C	B					DISC	BAL				X		U		N	1	N	864,079.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-49,534,787.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-735,341.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,860,722.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,745,909.12
Sub-Total, 3020																				**-57,262,081.22**
3040	4871	D	E										X		U		N			-1,123,858.43
3040	4971	D	E										X		U		N			-6,346.05
Sub-Total, 3040																				**-1,130,204.48**
3050	4801	C	E												U		N	1		296,060,791.03
3050	4801	C	E												U		N	1		42,159,340.62
3050	4871	D	E												U		N			-1,123,858.43
3050	4881	C	E												U		N			172,259.30
3050	4881	C	E												U		N			1,383,381.00
3050	4901	C	E												U		N	1		6,030.71
3050	4901	C	E												U		N	1		1,402,791.83
3050	4971	D	E												U		N			-6,346.05
3050	4981	C	E												U		N			129.99
Sub-Total, 3050																				**340,054,520.00**
3060	4221	D	B			F		DISC					X		U		N	1		-59,816,775.48
3060	4251	D	B			F		DISC					X		U		N	1		-683,165.28
Sub-Total, 3060																				**-60,499,940.76**
3070	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
3070	4221	D	E			F		DISC					X		U		N	1		-51,076,897.07
3070	4251	D	B			F		DISC					X		U		N	1		683,165.28
3070	4251	D	E			F		DISC					X		U		N	1		-4,175,875.49
Sub-Total, 3070																				**5,247,168.20**
3090	4221	D	E			F		DISC							U		N	1		-51,076,897.07
3090	4251	D	E			F		DISC							U		N	1		-4,175,875.49
Sub-Total, 3090																				**-55,252,772.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -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
3100, Memo: Obligated balance, start of year																				========== 325,916,404.86
3200, Memo: Obligated balance, end of year																				========== 284,801,747.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	49,534,787.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	735,341.46
4011	4902	C	E					DISC	BAL				X		U		N		N	8,745,909.12
4011	4902	C	E					DISC	BAL				X		U		N		N	49,860,722.63
Sub-Total, 4011																				**57,262,081.22**
4020, Disc: Outlays, gross (total)																				========== 57,262,081.22
4030	4252	D	E			F		DISC					X		U		N			-5,247,168.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,247,168.20
4050	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
4050	4221	D	E			F		DISC					X		U		N	1		-51,076,897.07
4050	4251	D	B			F		DISC					X		U		N	1		683,165.28
4050	4251	D	E			F		DISC					X		U		N	1		-4,175,875.49
Sub-Total, 4050																				**5,247,168.20**
4060, Disc: Additional offsets against BA only (total)																				========== 5,247,168.20
4080, Disc: Outlays, net																				========== 52,014,913.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 52,014,913.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-35,238,924.29
0900	4801	C	E										X		U		N	1		34,665,317.97
0900	4901	C	B										X		U		N	1		-317,840.48
0900	4901	C	E										X		U		N	1		2.00
0900	4902	C	E					DISC	BAL				X		U		N		N	894,939.06
0900	4982	C	E					DISC					X		U		N	1	N	10,594.40
	Sub-Total, 0900																			**14,088.66**

Budgetary Resources

1000	4201	D	B												U		N	1		35,907,181.51
1000	4801	C	B										X		U		N	1		-35,238,924.29
1000	4901	C	B										X		U		N	1		-317,840.48
	Sub-Total, 1000																			**350,416.74**
1021	4871	D	E										X		U		N			14,667.30
1050, Unob Bal: Unobligated balance (total)																				========== 365,084.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,084.04
1941	4610	C	E		A										U		N	1		350,995.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		35,238,924.29
3000	4901	C	B										X		U			N	1		317,840.48
Sub-Total, 3000																					**35,556,764.77**
3010	4801	C	B										X		U			N	1		-35,238,924.29
3010	4801	C	E										X		U			N	1		34,665,317.97
3010	4901	C	B										X		U			N	1		-317,840.48
3010	4901	C	E										X		U			N	1		2.00
3010	4902	C	E					DISC	BAL				X		U			N		N	894,939.06
3010	4982	C	E					DISC					X		U			N	1	N	10,594.40
Sub-Total, 3010																					**14,088.66**
3020	4902	C	E					DISC	BAL				X		U			N		N	-894,939.06
3020	4982	C	E					DISC					X		U			N	1	N	-10,594.40
Sub-Total, 3020																					**-905,533.46**
3040	4871	D	E										X		U			N			-14,667.30
3050	4801	C	E												U			N	1		34,665,317.97
3050	4871	D	E												U			N			-14,667.30
3050	4901	C	E												U			N	1		2.00
Sub-Total, 3050																					**34,650,652.67**
3100, Memo: Obligated balance, start of year																					========== 35,556,764.77
3200, Memo: Obligated balance, end of year																					========== 34,650,652.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	894,939.06
4011	4982	C	E					DISC					X			U		N	1	N	10,594.40
Sub-Total, 4011																					**905,533.46**

4020, Disc: Outlays, gross (total) ========== 905,533.46

4080, Disc: Outlays, net ========== 905,533.46

4190, Outlays, net (disc. and mand.) ========== 905,533.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-135,503,209.41
0900	4801	C	B										X		U		Y	1		-9,631,275.74
0900	4801	C	E										X		U		Y	1		6,414,832.75
0900	4801	C	E										X		U		Y	1		96,386,874.62
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,906,015.81
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,390,625.00
0900	4881	C	E										X		U		Y			53,851.11
0900	4901	C	B										X		U		Y	1		-27,456,973.45
0900	4901	C	B										X		U		Y	1		-1,800.78
0900	4901	C	E										X		U		Y	1		27,703,365.28
0900	4901	C	E										X		U		Y	1		52,785.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	54,216,407.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,082,930.28
0900	4981	C	E										X		U		Y			64.58
Sub-Total, 0900																				**6,591,378.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		216,718,018.31
1000	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
1000	4251	D	B			F		DISC					X		U		Y	1		8,226.78
1000	4801	C	B										X		U		Y	1		-135,503,209.41
1000	4801	C	B										X		U		Y	1		-9,631,275.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
1000	4901	C	B										X		U		Y	1		-27,456,973.45
1000	4901	C	B										X		U		Y	1		-1,800.78
Sub-Total, 1000																				**26,419,229.61**
1021	4871	D	E										X		U		Y			387,154.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,806,383.99
1700	4252	D	E			F		DISC					X		U		Y			2,926,198.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -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
1701	4221	D	B			F		DISC					X		U		Y	1		-16,309,358.27
1701	4221	D	E			F		DISC					X		U		Y	1		12,141,565.28
1701	4251	D	B			F		DISC					X		U		Y	1		-8,226.78
1701	4251	D	E			F		DISC					X		U		Y	1		1,215,943.43
	Sub-Total, 1701																			**-2,960,076.34**
1750, BA: Disc: Spending auth: Total																				========== -33,878.00
1900, Budget authority total (disc. and mand.)																				========== -33,878.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,772,505.99
1940	4450	C	E												U		Y	1		-119,717.50
1940	4610	C	E		A										U		Y	1		-3,762,191.17
1940	4610	C	E		A										U		Y	1		-221,476.78
1940	4700	C	E		A										U		Y	1		-16,077,741.83
	Sub-Total, 1940																			**-20,181,127.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,631,275.74
3000	4801	C	B										X		U		Y	1		135,503,209.41
3000	4901	C	B										X		U		Y	1		27,456,973.45
3000	4901	C	B										X		U		Y	1		1,800.78
	Sub-Total, 3000																			**172,593,259.38**
3010	4801	C	B										X		U		Y	1		-135,503,209.41
3010	4801	C	B										X		U		Y	1		-9,631,275.74
3010	4801	C	E										X		U		Y	1		6,414,832.75
3010	4801	C	E										X		U		Y	1		96,386,874.62
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,390,625.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	18,906,015.81
3010	4881	C	E										X		U		Y			53,851.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -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
3010	4901	C	B										X		U		Y	1		-27,456,973.45
3010	4901	C	B										X		U		Y	1		-1,800.78
3010	4901	C	E										X		U		Y	1		27,703,365.28
3010	4901	C	E										X		U		Y	1		52,785.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	54,216,407.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,082,930.28
3010	4981	C	E										X		U		Y			64.58
Sub-Total, 3010																				**6,591,378.71**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,308,097.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	27,715,017.37
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,390,625.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-18,906,015.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-54,216,407.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,082,930.28
Sub-Total, 3020																				**-48,572,864.26**
3040	4871	D	E										X		U		Y			-387,154.38
3050	4801	C	E												U		Y	1		6,414,832.75
3050	4801	C	E												U		Y	1		96,386,874.62
3050	4871	D	E												U		Y			-387,154.38
3050	4881	C	E												U		Y			53,851.11
3050	4901	C	E												U		Y	1		27,703,365.28
3050	4901	C	E												U		Y	1		52,785.49
3050	4981	C	E												U		Y			64.58
Sub-Total, 3050																				**130,224,619.45**
3060	4221	D	B			F		DISC					X		U		Y	1		-16,309,358.27
3060	4251	D	B			F		DISC					X		U		Y	1		-8,226.78
Sub-Total, 3060																				**-16,317,585.05**
3070	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
3070	4221	D	E			F		DISC					X		U		Y	1		-12,141,565.28
3070	4251	D	B			F		DISC					X		U		Y	1		8,226.78
3070	4251	D	E			F		DISC					X		U		Y	1		-1,215,943.43
Sub-Total, 3070																				**2,960,076.34**
3090	4221	D	E			F		DISC							U		Y	1		-12,141,565.28
3090	4251	D	E			F		DISC							U		Y	1		-1,215,943.43
Sub-Total, 3090																				**-13,357,508.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -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
3100, Memo: Obligated balance, start of year																				156,275,674.33
3200, Memo: Obligated balance, end of year																				116,867,110.74

BA & O, Net

4000, Disc: Budget authority, gross																				-33,878.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,390,625.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,906,015.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,082,930.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	54,216,407.54
Sub-Total, 4011																				**48,572,864.26**
4020, Disc: Outlays, gross (total)																				48,572,864.26
4030	4252	D	E			F		DISC					X		U		Y			-2,926,198.34
4040, Disc: Offsets against gross BA and outlays (total)																				-2,926,198.34
4050	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
4050	4221	D	E			F		DISC					X		U		Y	1		-12,141,565.28
4050	4251	D	B			F		DISC					X		U		Y	1		8,226.78
4050	4251	D	E			F		DISC					X		U		Y	1		-1,215,943.43
Sub-Total, 4050																				**2,960,076.34**
4060, Disc: Additional offsets against BA only (total)																				2,960,076.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 45,646,665.92
4190, Outlays, net (disc. and mand.)																					========== 45,646,665.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-29,880,453.02
0900	4801	C	E										X		U		Y	1		14,977,183.33
0900	4901	C	B										X		U		Y	1		-8,249.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,911,519.60
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,990,184.70
1000	4801	C	B										X		U		Y	1		-29,880,453.02
1000	4901	C	B										X		U		Y	1		-8,249.91
	Sub-Total, 1000																			**101,481.77**
1021	4871	D	E										X		U		Y			57,340.03
1050, Unob Bal: Unobligated balance (total)																				========== 158,821.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,821.80
1940	4610	C	E		A										U		Y	1		-158,821.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		29,880,453.02
3000	4901	C	B										X		U		Y	1		8,249.91
Sub-Total, 3000																				**29,888,702.93**
3010	4801	C	B										X		U		Y	1		-29,880,453.02
3010	4801	C	E										X		U		Y	1		14,977,183.33
3010	4901	C	B										X		U		Y	1		-8,249.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,911,519.60
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,911,519.60
3040	4871	D	E										X		U		Y			-57,340.03
3050	4801	C	E												U		Y	1		14,977,183.33
3050	4871	D	E												U		Y			-57,340.03
Sub-Total, 3050																				**14,919,843.30**
3100, Memo: Obligated balance, start of year																				========== 29,888,702.93
3200, Memo: Obligated balance, end of year																				========== 14,919,843.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	14,911,519.60
4020, Disc: Outlays, gross (total)																					========== 14,911,519.60
4080, Disc: Outlays, net																					========== 14,911,519.60
4190, Outlays, net (disc. and mand.)																					========== 14,911,519.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,827,817.47
3000	4901	C	B										X		E		N	1		6,293,323.67
Sub-Total, 3000																				**62,121,141.14**
3011	4801	C	B										X		E		N	1		-55,827,817.47
3011	4801	C	E										X		E		N	1		30,730,830.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,574,534.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,556,515.95
3011	4881	C	E										X		E		N			272.56
3011	4901	C	B										X		E		N	1		-6,293,323.67
3011	4901	C	E										X		E		N	1		19,859,634.31
3011	4902	C	E					DISC	BAL				X		E		N		N	14,548,694.87
Sub-Total, 3011																				**272.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,574,534.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,556,515.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,548,694.87
Sub-Total, 3020																				**-11,530,676.54**
3041	4871	D	E										X		E		N			-129,981.97
3050	4801	C	E												E		N	1		30,730,830.29
3050	4871	D	E												E		N			-129,981.97
3050	4881	C	E												E		N			272.56
3050	4901	C	E												E		N	1		19,859,634.31
Sub-Total, 3050																				**50,460,755.19**

3100, Memo: Obligated balance, start of year ========== 62,121,141.14

3200, Memo: Obligated balance, end of year ========== 50,460,755.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,574,534.28
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,556,515.95
4011	4902	C	E					DISC	BAL				X			E		N		N	14,548,694.87
	Sub-Total, 4011																				**11,530,676.54**
	4020, Disc: Outlays, gross (total)																				========== 11,530,676.54
	4080, Disc: Outlays, net																				========== 11,530,676.54
	4190, Outlays, net (disc. and mand.)																				========== 11,530,676.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		796,616.16
3000	4901	C	B										X		E			N	1		2,230.84
Sub-Total, 3000																					**798,847.00**
3011	4801	C	B										X		E			N	1		-796,616.16
3011	4801	C	E										X		E			N	1		567,287.00
3011	4901	C	B										X		E			N	1		-2,230.84
3011	4902	C	E					DISC	BAL				X		E			N		N	231,560.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-231,560.00
3041	4871	D	E										X		E			N			-10,765.51
3050	4801	C	E												E			N	1		567,287.00
3050	4871	D	E												E			N			-10,765.51
Sub-Total, 3050																					**556,521.49**

3100, Memo: Obligated balance, start of year ==========
798,847.00

3200, Memo: Obligated balance, end of year ==========
556,521.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	231,560.00
4020, Disc: Outlays, gross (total)																					========== 231,560.00
4080, Disc: Outlays, net																					========== 231,560.00
4190, Outlays, net (disc. and mand.)																					========== 231,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		703,668.98
3011	4801	C	B										X		E		N	1		-703,668.98
3011	4801	C	E										X		E		N	1		255,786.50
3011	4902	C	E					DISC	BAL				X		E		N		N	447,882.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-447,882.48
3050	4801	C	E												E		N	1		255,786.50
3100, Memo: Obligated balance, start of year																				========== 703,668.98
3200, Memo: Obligated balance, end of year																				========== 255,786.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	447,882.48
4020, Disc: Outlays, gross (total)																				========== 447,882.48
4080, Disc: Outlays, net																				========== 447,882.48
4190, Outlays, net (disc. and mand.)																				========== 447,882.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,828,606.08
3000	4901	C	B										X		E		N	1		747,245.57
Sub-Total, 3000																				**9,575,851.65**
3011	4801	C	B										X		E		N	1		-8,828,606.08
3011	4801	C	E										X		E		N	1		7,546,631.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,979.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,210.57
3011	4901	C	B										X		E		N	1		-747,245.57
3011	4901	C	E										X		E		N	1		3,110.23
3011	4902	C	E					DISC	BAL				X		E		N		N	2,032,878.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	148,979.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,210.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,032,878.97
Sub-Total, 3020																				**-2,026,110.32**
3041	4871	D	E										X		E		N			-1,208.25
3050	4801	C	E												E		N	1		7,546,631.10
3050	4871	D	E												E		N			-1,208.25
3050	4901	C	E												E		N	1		3,110.23
Sub-Total, 3050																				**7,548,533.08**
3100, Memo: Obligated balance, start of year																				========== 9,575,851.65
3200, Memo: Obligated balance, end of year																				========== 7,548,533.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-148,979.22
4011	4802	C	E					DISC	BAL				X			E		N	1	N	142,210.57
4011	4902	C	E					DISC	BAL				X			E		N		N	2,032,878.97
	Sub-Total, 4011																				**2,026,110.32**
	4020, Disc: Outlays, gross (total)																				========== 2,026,110.32
	4080, Disc: Outlays, net																				========== 2,026,110.32
	4190, Outlays, net (disc. and mand.)																				========== 2,026,110.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		358,599.67
3000	4901	C	B										X		E		N	1		1,997.83
Sub-Total, 3000																				**360,597.50**
3011	4801	C	B										X		E		N	1		-358,599.67
3011	4801	C	E										X		E		N	1		360,830.23
3011	4901	C	B										X		E		N	1		-1,997.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-232.73
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	232.73
3041	4871	D	E										X		E		N			-1,638.36
3050	4801	C	E												E		N	1		360,830.23
3050	4871	D	E												E		N			-1,638.36
Sub-Total, 3050																				**359,191.87**
3100, Memo: Obligated balance, start of year																				========== 360,597.50
3200, Memo: Obligated balance, end of year																				========== 359,191.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-232.73

4020, Disc: Outlays, gross (total) ========== -232.73

4080, Disc: Outlays, net ========== -232.73

4190, Outlays, net (disc. and mand.) ========== -232.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,885,542.10
3000	4901	C	B										X		E		N	1		182,248.99
Sub-Total, 3000																				**7,067,791.09**
3011	4801	C	B										X		E		N	1		-6,885,542.10
3011	4801	C	E										X		E		N	1		1,456,618.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,503,378.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,079,967.49
3011	4901	C	B										X		E		N	1		-182,248.99
3011	4901	C	E										X		E		N	1		1,890,267.16
3011	4902	C	E					DISC	BAL				X		E		N		N	4,144,316.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,503,378.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,079,967.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,144,316.06
Sub-Total, 3020																				**-3,720,905.54**
3050	4801	C	E												E		N	1		1,456,618.39
3050	4901	C	E												E		N	1		1,890,267.16
Sub-Total, 3050																				**3,346,885.55**
3060	4221	D	B			F		DISC					X		E		N	1		-6,387,525.61
3060	4251	D	B			F		DISC					X		E		N	1		-564,057.49
Sub-Total, 3060																				**-6,951,583.10**
3071	4221	D	B			F		DISC					X		E		N	1		6,387,525.61
3071	4221	D	E			F		DISC					X		E		N	1		-1,146,593.07
3071	4251	D	B			F		DISC					X		E		N	1		564,057.49
3071	4251	D	E			F		DISC					X		E		N	1		-2,320,138.00
Sub-Total, 3071																				**3,484,852.03**
3090	4221	D	E			F		DISC							E		N	1		-1,146,593.07
3090	4251	D	E			F		DISC							E		N	1		-2,320,138.00
Sub-Total, 3090																				**-3,466,731.07**
3100, Memo: Obligated balance, start of year																				========== 116,207.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -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
3200, Memo: Obligated balance, end of year																				========== -119,845.52

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,503,378.01
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,079,967.49
4011	4902	C	E				DISC	BAL					X		E		N		N	4,144,316.06
Sub-Total, 4011																				**3,720,905.54**
4020, Disc: Outlays, gross (total)																				========== 3,720,905.54
4030	4222	D	B			F	DISC						X		E		N	1		2,005,510.22
4030	4222	D	E			F	DISC						X		E		N	1		-1,394,108.53
4030	4252	D	E			F	DISC						X		E		N			-4,096,253.72
Sub-Total, 4030																				**-3,484,852.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,484,852.03
4052	4222	D	B			F	DISC						X		E		N	1		-2,005,510.22
4052	4222	D	E			F	DISC						X		E		N	1		1,394,108.53
4052	4252	D	E			F	DISC						X		E		N			4,096,253.72
Sub-Total, 4052																				**3,484,852.03**
4060, Disc: Additional offsets against BA only (total)																				========== 3,484,852.03
4080, Disc: Outlays, net																				========== 236,053.51
4190, Outlays, net (disc. and mand.)																				========== 236,053.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -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 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 Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,367,632.21
3000	4901	C	B										X		E		N	1		205,040.30
Sub-Total, 3000																				**5,572,672.51**
3011	4801	C	B										X		E		N	1		-5,367,632.21
3011	4801	C	E										X		E		N	1		5,488,243.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-576,820.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	576,820.12
3011	4901	C	B										X		E		N	1		-205,040.30
3011	4901	C	E										X		E		N	1		7,029.92
3011	4902	C	E					DISC	BAL				X		E		N		N	77,399.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	576,820.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-576,820.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,399.16
Sub-Total, 3020																				**-77,399.16**
3041	4871	D	E										X		E		N			-118,062.29
3050	4801	C	E												E		N	1		5,488,243.43
3050	4871	D	E												E		N			-118,062.29
3050	4901	C	E												E		N	1		7,029.92
Sub-Total, 3050																				**5,377,211.06**
3100, Memo: Obligated balance, start of year																				========== 5,572,672.51
3200, Memo: Obligated balance, end of year																				========== 5,377,211.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-576,820.12
4011	4802	C	E					DISC	BAL				X			E		N	1	N	576,820.12
4011	4902	C	E					DISC	BAL				X			E		N		N	77,399.16
	Sub-Total, 4011																				**77,399.16**
4020, Disc: Outlays, gross (total)																					========= 77,399.16
4080, Disc: Outlays, net																					========= 77,399.16
4190, Outlays, net (disc. and mand.)																					========= 77,399.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,654,297.86
3011	4801	C	B										X		E		N	1		-4,654,297.86
3011	4801	C	E										X		E		N	1		4,641,917.50
3011	4902	C	E					DISC	BAL				X		E		N		N	12,380.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,380.36
3050	4801	C	E												E		N	1		4,641,917.50
3060	4221	D	B			F		DISC					X		E		N	1		-3,944,486.40
3060	4251	D	B			F		DISC					X		E		N	1		-112,644.40
	Sub-Total, 3060																			**-4,057,130.80**
3071	4221	D	B			F		DISC					X		E		N	1		3,944,486.40
3071	4221	D	E			F		DISC					X		E		N	1		-3,932,106.04
3071	4251	D	B			F		DISC					X		E		N	1		112,644.40
3071	4251	D	E			F		DISC					X		E		N	1		-116,018.45
	Sub-Total, 3071																			**9,006.31**
3090	4221	D	E			F		DISC							E		N	1		-3,932,106.04
3090	4251	D	E			F		DISC							E		N	1		-116,018.45
	Sub-Total, 3090																			**-4,048,124.49**
3100, Memo: Obligated balance, start of year																				========== 597,167.06
3200, Memo: Obligated balance, end of year																				========== 593,793.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	12,380.36
4020, Disc: Outlays, gross (total)																				========= 12,380.36
4030	4222	D	B			F		DISC					X		E		N	1		709,811.46
4030	4222	D	E			F		DISC					X		E		N	1		-709,811.46
4030	4252	D	E			F		DISC					X		E		N			-9,006.31
Sub-Total, 4030																				**-9,006.31**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,006.31
4052	4222	D	B			F		DISC					X		E		N	1		-709,811.46
4052	4222	D	E			F		DISC					X		E		N	1		709,811.46
4052	4252	D	E			F		DISC					X		E		N			9,006.31
Sub-Total, 4052																				**9,006.31**
4060, Disc: Additional offsets against BA only (total)																				======== 9,006.31
4080, Disc: Outlays, net																				======== 3,374.05
4190, Outlays, net (disc. and mand.)																				======== 3,374.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,845,231.34
3000	4901	C	B										X		E		N	1		65,168.70
Sub-Total, 3000																				**9,910,400.04**
3011	4801	C	B										X		E		N	1		-9,845,231.34
3011	4801	C	E										X		E		N	1		9,782,024.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-554,297.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	215,170.76
3011	4901	C	B										X		E		N	1		-65,168.70
3011	4901	C	E										X		E		N	1		1,301.87
3011	4902	C	E					DISC	BAL				X		E		N		N	466,200.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	554,297.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-215,170.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-466,200.47
Sub-Total, 3020																				**-127,073.47**
3041	4871	D	E										X		E		N			-12,769.26
3050	4801	C	E												E		N	1		9,782,024.70
3050	4871	D	E												E		N			-12,769.26
3050	4901	C	E												E		N	1		1,301.87
Sub-Total, 3050																				**9,770,557.31**
3100, Memo: Obligated balance, start of year																				========== 9,910,400.04
3200, Memo: Obligated balance, end of year																				========== 9,770,557.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-554,297.76
4011	4802	C	E					DISC	BAL				X		E			N	1	N	215,170.76
4011	4902	C	E					DISC	BAL				X		E			N		N	466,200.47
	Sub-Total, 4011																				**127,073.47**
4020, Disc: Outlays, gross (total)																					========== 127,073.47
4080, Disc: Outlays, net																					========== 127,073.47
4190, Outlays, net (disc. and mand.)																					========== 127,073.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,474,804.55
3011	4801	C	B										X		E		N	1		-1,474,804.55
3011	4801	C	E										X		E		N	1		1,474,804.55
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,474,804.55
3060	4221	D	B			F		DISC					X		E		N	1		-1,324,390.65
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
	Sub-Total, 3060																			**-1,324,390.66**
3071	4221	D	B			F		DISC					X		E		N	1		1,324,390.65
3071	4221	D	E			F		DISC					X		E		N	1		-1,324,390.65
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,324,390.65
3090	4251	D	E			F		DISC							E		N	1		-0.01
	Sub-Total, 3090																			**-1,324,390.66**
3100, Memo: Obligated balance, start of year																				========== 150,413.89
3200, Memo: Obligated balance, end of year																				========== 150,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X			E		N	1		150,413.90
4030	4222	D	E			F		DISC					X			E		N	1		-150,413.90
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-150,413.90
4052	4222	D	E			F		DISC					X			E		N	1		150,413.90
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /16-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		5,876,012.05
0900	4901	C	E										X		U		Y	1		3,588,476.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,419,040.79
Sub-Total, 0900																				**24,883,529.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		129,220,024.00
1134	4395	C	E	P				DISC							U		Y	1	N	-89,127,381.00
1160, BA: Disc: Appropriation (total)																				========== 40,092,643.00
1701	4221	D	E			F		DISC					X		U		Y	1		196,992.00
1750, BA: Disc: Spending auth: Total																				========== 196,992.00
1900, Budget authority total (disc. and mand.)																				========== 40,289,635.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,289,635.00
1940	4450	C	E												U		Y	1		-10,785,542.00
1940	4510	C	E		A										U		Y	1		-70.00
1940	4610	C	E		A										U		Y	1		-196,922.00
1940	4610	C	E		A										U		Y	1		-3,828,429.21
1940	4700	C	E		A										U		Y	1		-595,142.60
Sub-Total, 1940																				**-15,406,105.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /16-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,876,012.05
3010	4901	C	E										X		U		Y	1		3,588,476.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,419,040.79
Sub-Total, 3010																				**24,883,529.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,419,040.79
3050	4801	C	E												U		Y	1		5,876,012.05
3050	4901	C	E												U		Y	1		3,588,476.35
Sub-Total, 3050																				**9,464,488.40**
3070	4221	D	E			F		DISC					X		U		Y	1		-196,992.00
3090	4221	D	E			F		DISC							U		Y	1		-196,992.00
3200, Memo: Obligated balance, end of year																				========== 9,267,496.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,289,635.00
4010 4902 C E DISC NEW X U Y N	15,419,040.79
4020, Disc: Outlays, gross (total)	========== 15,419,040.79
4050 4221 D E F DISC X U Y 1	-196,992.00
4060, Disc: Additional offsets against BA only (total)	========== -196,992.00
4070, Disc: Budget authority, net	========== 40,092,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /16-0810 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 15,419,040.79
4180, Budget authority, net (disc. and mand.)																					========== 40,092,643.00
4190, Outlays, net (disc. and mand.)																					========== 15,419,040.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,146,598.85
3000	4801	C	B										X		E		N	1		42,000.00
3000	4901	C	B										X		E		N	1		12,752,625.11
Sub-Total, 3000																				**41,941,223.96**
3011	4801	C	B										X		E		N	1		-29,146,598.85
3011	4801	C	B										X		E		N	1		-42,000.00
3011	4801	C	E										X		E		N	1		42,000.00
3011	4801	C	E										X		E		N	1		18,462,138.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,119,374.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	925,106.58
3011	4881	C	E										X		E		N			76,195.27
3011	4901	C	B										X		E		N	1		-12,752,625.11
3011	4901	C	E										X		E		N	1		9,416,375.37
3011	4902	C	E					DISC	BAL				X		E		N		N	14,214,978.37
3011	4982	C	E					DISC					X		E		N	1	N	162,575.53
Sub-Total, 3011																				**238,770.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,119,374.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-925,106.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,214,978.37
3020	4982	C	E					DISC					X		E		N	1	N	-162,575.53
Sub-Total, 3020																				**-14,183,285.80**
3041	4871	D	E										X		E		N			-40,970.82
3041	4971	D	E										X		E		N			-161,221.87
Sub-Total, 3041																				**-202,192.69**
3050	4801	C	E												E		N	1		18,462,138.32
3050	4801	C	E												E		N	1		42,000.00
3050	4871	D	E												E		N			-40,970.82
3050	4881	C	E												E		N			76,195.27
3050	4901	C	E												E		N	1		9,416,375.37
3050	4971	D	E												E		N			-161,221.87
Sub-Total, 3050																				**27,794,516.27**
3060	4221	D	B			F		DISC					X		E		N	1		-42,000.00
3071	4221	D	B			F		DISC					X		E		N	1		42,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-42,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -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
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-42,000.00
3100, Memo: Obligated balance, start of year																				========== 41,899,223.96
3200, Memo: Obligated balance, end of year																				========== 27,752,516.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,119,374.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925,106.58
4011	4902	C	E					DISC	BAL				X		E		N		N	14,214,978.37
4011	4982	C	E					DISC					X		E		N	1	N	162,575.53
	Sub-Total, 4011																			**14,183,285.80**
4020, Disc: Outlays, gross (total)																				========== 14,183,285.80
4030	4972	D	E			F		DISC					X		E		N			-2,003.39
4033	4972	D	E			X		DISC					X		E		N			-8,733.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,737.25
4052	4972	D	E			X		DISC					X		E		N			8,733.86
4052	4972	D	E			F		DISC					X		E		N			2,003.39
	Sub-Total, 4052																			**10,737.25**
4060, Disc: Additional offsets against BA only (total)																				========= 10,737.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 14,172,548.55
4190, Outlays, net (disc. and mand.)																					========== 14,172,548.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,914,865.39
3000	4901	C	B										X		E			N	1		1,361,717.97
Sub-Total, 3000																					**6,276,583.36**
3011	4801	C	B										X		E			N	1		-4,914,865.39
3011	4801	C	E										X		E			N	1		4,063,189.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-100,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	100,000.00
3011	4901	C	B										X		E			N	1		-1,361,717.97
3011	4901	D	E										X		E			N	1		-0.11
3011	4902	C	E					DISC	BAL				X		E			N		N	2,213,393.59
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	100,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-100,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,213,393.59
Sub-Total, 3020																					**-2,213,393.59**
3041	4871	D	E										X		E			N			-11,269.68
3050	4801	C	E												E			N	1		4,063,189.88
3050	4871	D	E												E			N			-11,269.68
3050	4901	D	E												E			N	1		-0.11
Sub-Total, 3050																					**4,051,920.09**

3100, Memo: Obligated balance, start of year ==========
6,276,583.36

3200, Memo: Obligated balance, end of year ==========
4,051,920.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-100,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,213,393.59
	Sub-Total, 4011																				**2,213,393.59**
	4020, Disc: Outlays, gross (total)																				========== 2,213,393.59
	4080, Disc: Outlays, net																				========== 2,213,393.59
	4190, Outlays, net (disc. and mand.)																				========== 2,213,393.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,803,004.19
3000	4801	C	B										X		E		N	1		531,838.73
3000	4901	C	B										X		E		N	1		67,410.55
Sub-Total, 3000																				**2,402,253.47**
3011	4801	C	B										X		E		N	1		-1,803,004.19
3011	4801	C	B										X		E		N	1		-531,838.73
3011	4801	C	E										X		E		N	1		531,838.73
3011	4801	C	E										X		E		N	1		1,737,376.28
3011	4901	C	B										X		E		N	1		-67,410.55
3011	4901	D	E										X		E		N	1		-0.16
3011	4902	C	E					DISC	BAL				X		E		N		N	133,038.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,038.62
3041	4871	D	E										X		E		N			-275.00
3050	4801	C	E												E		N	1		531,838.73
3050	4801	C	E												E		N	1		1,737,376.28
3050	4871	D	E												E		N			-275.00
3050	4901	D	E												E		N	1		-0.16
Sub-Total, 3050																				**2,268,939.85**
3060	4221	D	B			F		DISC					X		E		N	1		-531,838.73
3071	4221	D	B			F		DISC					X		E		N	1		531,838.73
3071	4221	D	E			F		DISC					X		E		N	1		-531,838.73
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-531,838.73

3100, Memo: Obligated balance, start of year ========== 1,870,414.74

3200, Memo: Obligated balance, end of year ========== 1,737,101.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	133,038.62
4020, Disc: Outlays, gross (total)																					========== 133,038.62
4080, Disc: Outlays, net																					========== 133,038.62
4190, Outlays, net (disc. and mand.)																					========== 133,038.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,343,831.88
3000	4801	C	B										X		E		N	1		1,785,298.56
Sub-Total, 3000																				**5,129,130.44**
3011	4801	C	B										X		E		N	1		-3,343,831.88
3011	4801	C	B										X		E		N	1		-1,785,298.56
3011	4801	C	E										X		E		N	1		1,785,298.56
3011	4801	C	E										X		E		N	1		3,292,230.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,574.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,574.71
3011	4902	C	E					DISC	BAL				X		E		N		N	51,601.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,574.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,574.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,601.87
Sub-Total, 3020																				**-51,601.87**
3050	4801	C	E												E		N	1		1,785,298.56
3050	4801	C	E												E		N	1		3,292,230.01
Sub-Total, 3050																				**5,077,528.57**
3060	4221	D	B			F		DISC					X		E		N	1		-1,779,377.56
3060	4251	D	B			F		DISC					X		E		N	1		-238,931.43
Sub-Total, 3060																				**-2,018,308.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,779,377.56
3071	4221	D	E			F		DISC					X		E		N	1		-1,779,377.56
3071	4251	D	B			F		DISC					X		E		N	1		238,931.43
3071	4251	D	E			F		DISC					X		E		N	1		-238,931.43
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,779,377.56
3090	4251	D	E			F		DISC							E		N	1		-238,931.43
Sub-Total, 3090																				**-2,018,308.99**
3100, Memo: Obligated balance, start of year																				**==========**
																				3,110,821.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -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
3200, Memo: Obligated balance, end of year																				========== 3,059,219.58

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-29,574.71
4011	4802	C	E				DISC	BAL					X		E		N	1	N	29,574.71
4011	4902	C	E				DISC	BAL					X		E		N		N	51,601.87
Sub-Total, 4011																				**51,601.87**
4020, Disc: Outlays, gross (total)																				========= 51,601.87
4030	4222	D	B			F	DISC						X		E		N	1		5,921.00
4030	4222	D	E			F	DISC						X		E		N	1		-5,921.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F	DISC						X		E		N	1		-5,921.00
4052	4222	D	E			F	DISC						X		E		N	1		5,921.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 51,601.87
4190, Outlays, net (disc. and mand.)																				========= 51,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,936,363.33
3000	4801	C	B										X		E		N	1		1,361,225.25
Sub-Total, 3000																				**3,297,588.58**
3011	4801	C	B										X		E		N	1		-1,936,363.33
3011	4801	C	B										X		E		N	1		-1,361,225.25
3011	4801	C	E										X		E		N	1		1,360,571.91
3011	4801	C	E										X		E		N	1		1,936,363.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,116.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
3011	4901	D	E										X		E		N	1		-1.35
3011	4902	C	E					DISC	BAL				X		E		N		N	654.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,116.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,116.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-654.69
Sub-Total, 3020																				**-654.69**
3041	4871	D	E										X		E		N			-4,816.72
3050	4801	C	E												E		N	1		1,360,571.91
3050	4801	C	E												E		N	1		1,936,363.33
3050	4871	D	E												E		N			-4,816.72
3050	4901	D	E												E		N	1		-1.35
Sub-Total, 3050																				**3,292,117.17**
3060	4221	D	B			F		DISC					X		E		N	1		-1,903,676.78
3060	4251	D	B			F		DISC					X		E		N	1		-3,135.91
Sub-Total, 3060																				**-1,906,812.69**
3071	4221	D	B			F		DISC					X		E		N	1		1,903,676.78
3071	4221	D	E			F		DISC					X		E		N	1		-1,903,676.78
3071	4251	D	B			F		DISC					X		E		N	1		3,135.91
3071	4251	D	E			F		DISC					X		E		N	1		-3,135.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,903,676.78
3090	4251	D	E			F		DISC							E		N	1		-3,135.91
Sub-Total, 3090																				**-1,906,812.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -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
3100, Memo: Obligated balance, start of year																				1,390,775.89
3200, Memo: Obligated balance, end of year																				1,385,304.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,116.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
4011	4902	C	E					DISC	BAL				X		E		N		N	654.69
Sub-Total, 4011																				**654.69**
4020, Disc: Outlays, gross (total)																				654.69
4030	4222	D	B			F		DISC					X		E		N	1		32,686.55
4030	4222	D	E			F		DISC					X		E		N	1		-32,686.55
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-32,686.55
4052	4222	D	E			F		DISC					X		E		N	1		32,686.55
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				654.69
4190, Outlays, net (disc. and mand.)																				654.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	69,360,908.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	196,712,391.38
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,132,715.14
1033, Unob Bal: Recov of prior year paid obligations	EQ	366.13
1050, Unob Bal: Unobligated balance (total)		========== 200,845,472.65
1100, BA: Disc: Appropriation	EQ	1,083,119,955.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-772,939,434.00
1160, BA: Disc: Appropriation (total)		========== 310,180,521.00
1700, BA: Disc: Spending auth: Collected	EQ	13,593,490.01
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-10,915,292.30
1750, BA: Disc: Spending auth: Total		========== 2,678,197.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					312,858,718.71
1930, Total budgetary resources avail (disc. and mand.)																					513,704,191.36
1940, Unob Bal: Memo: Unob bal expiring										EQ											-35,746,054.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											408,597,227.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,670,338,401.86
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											69,360,908.68
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											239,043.36
3020, Ob Bal: Outlays (gross)										EQ											-215,885,900.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-4,132,715.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-492,979.73
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,519,426,758.17
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-154,286,357.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											10,915,292.30
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											3,493,858.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-139,877,207.32
3100, Memo: Obligated balance, start of year																					========== 1,516,052,043.90
3200, Memo: Obligated balance, end of year																					========== 1,379,549,550.85

BA & O, Net

4000, Disc: Budget authority, gross																					========== 312,858,718.71
4010, Disc: Outlays from new authority										EQ											17,165,007.99
4011, Disc: Outlays from balances										EQ											198,720,892.87
4020, Disc: Outlays, gross (total)																					========== 215,885,900.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-17,087,197.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-11,253.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17,098,451.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											10,915,292.30
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											3,504,595.59
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											366.13
4060, Disc: Additional offsets against BA only (total)																					========== 14,420,254.02
4070, Disc: Budget authority, net																					========== 310,180,521.00
4080, Disc: Outlays, net																					========== 198,787,449.13
4180, Budget authority, net (disc. and mand.)																					========== 310,180,521.00
4190, Outlays, net (disc. and mand.)																					========== 198,787,449.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /16-0861 -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	4801	C	E										X		U		Y	1		2,627,768.88
0900	4901	C	E										X		U		Y	1		1,146,771.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,210,914.27
Sub-Total, 0900																				**7,985,454.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,109,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-26,549,024.00
1160, BA: Disc: Appropriation (total)																				========== 11,559,976.00
1900, Budget authority total (disc. and mand.)																				========== 11,559,976.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,559,976.00
1940	4610	C	E		A										U		Y	1		-3,330,826.69
1940	4700	C	E		A										U		Y	1		-243,695.00
Sub-Total, 1940																				**-3,574,521.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /16-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,627,768.88
3010	4901	C	E										X			U		Y	1		1,146,771.16
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,210,914.27
Sub-Total, 3010																					**7,985,454.31**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-4,210,914.27
3050	4801	C	E													U		Y	1		2,627,768.88
3050	4901	C	E													U		Y	1		1,146,771.16
Sub-Total, 3050																					**3,774,540.04**
3200, Memo: Obligated balance, end of year																					========== 3,774,540.04

BA & O, Net

4000, Disc: Budget authority, gross																					========== 11,559,976.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	4,210,914.27
4020, Disc: Outlays, gross (total)																					========== 4,210,914.27
4070, Disc: Budget authority, net																					========== 11,559,976.00
4080, Disc: Outlays, net																					========== 4,210,914.27
4180, Budget authority, net (disc. and mand.)																					========== 11,559,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /16-0861 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,210,914.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,527,092.45
3000	4901	C	B										X		E		N	1		655,269.94
Sub-Total, 3000																				**9,182,362.39**
3011	4801	C	B										X		E		N	1		-8,527,092.45
3011	4801	C	E										X		E		N	1		8,147,071.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-529,442.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	144,720.47
3011	4881	C	E										X		E		N			50,197.88
3011	4901	C	B										X		E		N	1		-655,269.94
3011	4901	C	E										X		E		N	1		305,669.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,120,791.26
3011	4981	C	E										X		E		N			10.56
Sub-Total, 3011																				**56,656.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	529,442.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-144,720.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,120,791.26
Sub-Total, 3020																				**-736,069.27**
3041	4871	D	E										X		E		N			-128,822.88
3050	4801	C	E												E		N	1		8,147,071.65
3050	4871	D	E												E		N			-128,822.88
3050	4881	C	E												E		N			50,197.88
3050	4901	C	E												E		N	1		305,669.40
3050	4981	C	E												E		N			10.56
Sub-Total, 3050																				**8,374,126.61**
3100, Memo: Obligated balance, start of year																				========== 9,182,362.39
3200, Memo: Obligated balance, end of year																				========== 8,374,126.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-529,442.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	144,720.47
4011	4902	C	E					DISC	BAL				X			E		N		N	1,120,791.26
Sub-Total, 4011																					**736,069.27**
4020, Disc: Outlays, gross (total)																					========== 736,069.27
4080, Disc: Outlays, net																					========== 736,069.27
4190, Outlays, net (disc. and mand.)																					========== 736,069.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,650,855.19
3011	4801	C	B										X		E		N	1		-1,650,855.19
3011	4801	C	E										X		E		N	1		1,551,962.08
3011	4881	C	E										X		E		N			271,473.13
3011	4901	C	E										X		E		N	1		55,302.58
3011	4902	C	E					DISC	BAL				X		E		N		N	43,590.53
3011	4981	C	E										X		E		N			15.46
	Sub-Total, 3011																			**271,488.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,590.53
3041	4871	D	E										X		E		N			-271,473.13
3050	4801	C	E												E		N	1		1,551,962.08
3050	4871	D	E												E		N			-271,473.13
3050	4881	C	E												E		N			271,473.13
3050	4901	C	E												E		N	1		55,302.58
3050	4981	C	E												E		N			15.46
	Sub-Total, 3050																			**1,607,280.12**
3100, Memo: Obligated balance, start of year																				========== 1,650,855.19
3200, Memo: Obligated balance, end of year																				========== 1,607,280.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	43,590.53
4020, Disc: Outlays, gross (total)																					========= 43,590.53
4080, Disc: Outlays, net																					========= 43,590.53
4190, Outlays, net (disc. and mand.)																					========= 43,590.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,119,391.62
3011	4801	C	B										X		E			N	1		-1,119,391.62
3011	4801	C	E										X		E			N	1		1,104,251.11
3011	4901	C	E										X		E			N	1		15,140.51
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,104,251.11
3050	4901	C	E												E			N	1		15,140.51
	Sub-Total, 3050																				**1,119,391.62**
3100, Memo: Obligated balance, start of year																					========== 1,119,391.62
3200, Memo: Obligated balance, end of year																					========== 1,119,391.62

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-166.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -166.33
4052	4972	D	E			X		DISC					X		E			N			166.33
4060, Disc: Additional offsets against BA only (total)																					====== 166.33
4080, Disc: Outlays, net																					====== -166.33
4190, Outlays, net (disc. and mand.)																					====== -166.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -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 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 Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		822,388.41
3011	4801	C	B										X		E			N	1		-822,388.41
3011	4801	C	E										X		E			N	1		808,757.44
3011	4901	C	E										X		E			N	1		494.37
3011	4902	C	E					DISC	BAL				X		E			N		N	13,723.78
3011	4981	C	E										X		E			N			8.66
	Sub-Total, 3011																				**595.84**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,723.78
3050	4801	C	E												E			N	1		808,757.44
3050	4901	C	E												E			N	1		494.37
3050	4981	C	E												E			N			8.66
	Sub-Total, 3050																				**809,260.47**
3100, Memo: Obligated balance, start of year																					========== 822,388.41
3200, Memo: Obligated balance, end of year																					========== 809,260.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,723.78
4020, Disc: Outlays, gross (total)																					========= 13,723.78
4033	4972	D	E			X		DISC					X		E			N			-862.98
4040, Disc: Offsets against gross BA and outlays (total)																					========= -862.98
4052	4972	D	E			X		DISC					X		E			N			862.98
4060, Disc: Additional offsets against BA only (total)																					====== 862.98
4080, Disc: Outlays, net																					========= 12,860.80
4190, Outlays, net (disc. and mand.)																					========= 12,860.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		504,145.35
3011	4801	C	B										X		E			N	1		-504,145.35
3011	4801	C	E										X		E			N	1		503,948.19
3011	4901	C	E										X		E			N	1		197.06
3011	4902	C	E					DISC	BAL				X		E			N		N	0.10
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-0.10
3050	4801	C	E												E			N	1		503,948.19
3050	4901	C	E												E			N	1		197.06
	Sub-Total, 3050																				**504,145.25**

3100, Memo: Obligated balance, start of year ========== 504,145.35

3200, Memo: Obligated balance, end of year ========== 504,145.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	0.10

4020, Disc: Outlays, gross (total) ====== 0.10

4080, Disc: Outlays, net ====== 0.10

4190, Outlays, net (disc. and mand.) ====== 0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,985,454.31

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	38,109,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-26,549,024.00
1160, BA: Disc: Appropriation (total)		========== 11,559,976.00
1900, Budget authority total (disc. and mand.)		========== 11,559,976.00
1930, Total budgetary resources avail (disc. and mand.)		========== 11,559,976.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-3,574,521.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,279,142.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,985,454.31
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	328,740.80
3020, Ob Bal: Outlays (gross)	EQ	-5,004,297.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-400,296.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	16,188,744.11
3100, Memo: Obligated balance, start of year		========== 13,279,142.96
3200, Memo: Obligated balance, end of year		========== 16,188,744.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,559,976.00
4010, Disc: Outlays from new authority	EQ	4,210,914.27
4011, Disc: Outlays from balances	EQ	793,383.68
4020, Disc: Outlays, gross (total)		========== 5,004,297.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,029.31
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,029.31
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,029.31
4060, Disc: Additional offsets against BA only (total)		======== 1,029.31
4070, Disc: Budget authority, net		========== 11,559,976.00
4080, Disc: Outlays, net		========== 5,003,268.64
4180, Budget authority, net (disc. and mand.)		========== 11,559,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 5,003,268.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -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	4801	C	B										X		U		N	1		-5,770,567.48
0900	4801	C	E										X		U		N	1		5,578,731.26
0900	4801	D	E										X		U		N	1		-219,189.07
0900	4901	C	B										X		U		N	1		-8,223.13
0900	4901	C	E										X		U		N	1		31.08
0900	4901	C	E										X		U		N	1		95,647.32
0900	4902	C	E					DISC	BAL				X		U		N		N	104,412.03
0900	4902	C	E					DISC	BAL				X		U		N		N	219,157.99
0900	4981	C	E										X		U		N			45.77
0900	4981	C	E										X		U		N			96.35
Sub-Total, 0900																				**142.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,787,361.58
1000	4801	C	B										X		U		N	1		-5,770,567.48
1000	4901	C	B										X		U		N	1		-8,223.13
Sub-Total, 1000																				**8,570.97**
1021	4871	D	E										X		U		N			2,107.44
1050, Unob Bal: Unobligated balance (total)																				========= 10,678.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,678.41
1941	4450	C	E												U		N	1		2,107.44
1941	4610	C	E	A											U		N	1		8,428.85
Sub-Total, 1941																				**10,536.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,770,567.48
3000	4901	C	B										X		U		N	1		8,223.13
Sub-Total, 3000																				**5,778,790.61**
3010	4801	C	B										X		U		N	1		-5,770,567.48
3010	4801	C	E										X		U		N	1		5,578,731.26
3010	4801	D	E										X		U		N	1		-219,189.07
3010	4901	C	B										X		U		N	1		-8,223.13
3010	4901	C	E										X		U		N	1		95,647.32
3010	4901	C	E										X		U		N	1		31.08
3010	4902	C	E					DISC	BAL				X		U		N		N	104,412.03
3010	4902	C	E					DISC	BAL				X		U		N		N	219,157.99
3010	4981	C	E										X		U		N			45.77
3010	4981	C	E										X		U		N			96.35
Sub-Total, 3010																				**142.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,412.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-219,157.99
Sub-Total, 3020																				**-323,570.02**
3040	4871	D	E										X		U		N			-2,107.44
3050	4801	D	E												U		N	1		-219,189.07
3050	4801	C	E												U		N	1		5,578,731.26
3050	4871	D	E												U		N			-2,107.44
3050	4901	C	E												U		N	1		31.08
3050	4901	C	E												U		N	1		95,647.32
3050	4981	C	E												U		N			45.77
3050	4981	C	E												U		N			96.35
Sub-Total, 3050																				**5,453,255.27**
3100, Memo: Obligated balance, start of year																				========== 5,778,790.61
3200, Memo: Obligated balance, end of year																				========== 5,453,255.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	219,157.99
4011	4902	C	E					DISC	BAL				X		U			N		N	104,412.03
	Sub-Total, 4011																				**323,570.02**
4020, Disc: Outlays, gross (total)																					========== 323,570.02
4080, Disc: Outlays, net																					========== 323,570.02
4190, Outlays, net (disc. and mand.)																					========== 323,570.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -16/18-0860 -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	4801	C	E										X		U		N	1		1,960,740.29
0900	4901	C	E										X		U		N	1		3,576.13
0900	4902	C	E					DISC		NEW			X		U		N		N	11,243.72
Sub-Total, 0900																				**1,975,560.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		196,000,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-92,335,172.26
1160, BA: Disc: Appropriation (total)																				========== 103,664,827.74
1900, Budget authority total (disc. and mand.)																				========== 103,664,827.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,664,827.74
1941	4450	C	E												U		N	1		42,803,722.74
1941	4610	C	E		A										U		N	1		45,278,057.41
1941	4700	C	E		A										U		N	1		13,607,487.45
Sub-Total, 1941																				**101,689,267.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -16/18-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,960,740.29
3010	4901	C	E										X		U		N	1		3,576.13
3010	4902	C	E					DISC	NEW				X		U		N		N	11,243.72
Sub-Total, 3010																				**1,975,560.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,243.72
3050	4801	C	E												U		N	1		1,960,740.29
3050	4901	C	E												U		N	1		3,576.13
Sub-Total, 3050																				**1,964,316.42**
3200, Memo: Obligated balance, end of year																				========== 1,964,316.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 103,664,827.74
4010	4902	C	E					DISC	NEW				X		U		N		N	11,243.72
4020, Disc: Outlays, gross (total)																				========= 11,243.72
4070, Disc: Budget authority, net																				========== 103,664,827.74
4080, Disc: Outlays, net																				========= 11,243.72
4180, Budget authority, net (disc. and mand.)																				========== 103,664,827.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -16/18-0860 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 11,243.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-132,178,285.40
0900	4801	C	B										X		U		N	1		-430,000.00
0900	4801	C	E										X		U		N	1		122,490,745.04
0900	4801	C	E										X		U		N	1		430,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,149,264.29
0900	4881	C	E										X		U		N			37.38
0900	4901	C	E										X		U		N	1		2,102,438.64
0900	4902	C	E					DISC	BAL				X		U		N		N	10,265,263.29
0900	4981	C	E										X		U		N			7,976.66
Sub-Total, 0900																				**2,604,260.42**

Budgetary Resources

1000	4201	D	B												U		N	1		158,392,706.47
1000	4222	D	B			X		DISC					X		U		N	1		430,000.00
1000	4801	C	B										X		U		N	1		-132,178,285.40
1000	4801	C	B										X		U		N	1		-430,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
Sub-Total, 1000																				**24,981,241.59**
1021	4871	D	E										X		U		N			1,067,958.27
1021	4971	D	E										X		U		N			1,891.89
Sub-Total, 1021																				**1,069,850.16**
1033	4972	D	E			X		DISC					X		U		N			49,937.10
1050, Unob Bal: Unobligated balance (total)																				========== 26,101,028.85
1700	4222	D	B			X		DISC					X		U		N	1		-430,000.00
1700	4222	D	E			X		DISC					X		U		N	1		430,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,101,028.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -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
1941	4450	C	E												U		N	1		1,141,334.28
1941	4610	C	E		A										U		N	1		16,867,332.25
1941	4700	C	E		A										U		N	1		5,488,101.90
Sub-Total, 1941																				**23,496,768.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		132,178,285.40
3000	4801	C	B										X		U		N	1		430,000.00
Sub-Total, 3000																				**132,608,285.40**
3010	4801	C	B										X		U		N	1		-132,178,285.40
3010	4801	C	B										X		U		N	1		-430,000.00
3010	4801	C	E										X		U		N	1		122,490,745.04
3010	4801	C	E										X		U		N	1		430,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,149,264.29
3010	4881	C	E										X		U		N			37.38
3010	4901	C	E										X		U		N	1		2,102,438.64
3010	4902	C	E					DISC	BAL				X		U		N		N	10,265,263.29
3010	4981	C	E										X		U		N			7,976.66
Sub-Total, 3010																				**2,604,260.42**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,233,179.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,149,264.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,265,263.29
Sub-Total, 3020																				**-10,181,348.10**
3040	4871	D	E										X		U		N			-1,067,958.27
3040	4971	D	E										X		U		N			-1,891.89
Sub-Total, 3040																				**-1,069,850.16**
3050	4801	C	E												U		N	1		122,490,745.04
3050	4801	C	E												U		N	1		430,000.00
3050	4871	D	E												U		N			-1,067,958.27
3050	4881	C	E												U		N			37.38
3050	4901	C	E												U		N	1		2,102,438.64
3050	4971	D	E												U		N			-1,891.89
3050	4981	C	E												U		N			7,976.66
Sub-Total, 3050																				**123,961,347.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -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
3100, Memo: Obligated balance, start of year																				132,608,285.40
3200, Memo: Obligated balance, end of year																				123,961,347.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,149,264.29
4011	4902	C	E					DISC	BAL				X		U		N		N	10,265,263.29
Sub-Total, 4011																				**10,181,348.10**
4020, Disc: Outlays, gross (total)																				10,181,348.10
4033	4222	D	B			X		DISC					X		U		N	1		430,000.00
4033	4222	D	E			X		DISC					X		U		N	1		-430,000.00
4033	4972	D	E			X		DISC					X		U		N			-49,937.10
Sub-Total, 4033																				**-49,937.10**
4040, Disc: Offsets against gross BA and outlays (total)																				-49,937.10
4053	4972	D	E			X		DISC					X		U		N			49,937.10
4060, Disc: Additional offsets against BA only (total)																				49,937.10
4080, Disc: Outlays, net																				10,131,411.00
4190, Outlays, net (disc. and mand.)																				10,131,411.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -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 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 Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-40,134,743.15
0900	4801	C	B										X		U		Y	1		-1,293,794.74
0900	4801	C	E										X		U		Y	1		34,028,124.36
0900	4801	C	E										X		U		Y	1		692,852.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	154,856.78
0900	4881	C	E										X		U		Y			355,853.81
0900	4901	C	E										X		U		Y	1		1,354,877.97
0900	4901	D	E										X		U		Y	1		-1,617.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	601,750.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,290,519.14
0900	4981	C	E										X		U		Y			2,411.84
0900	4981	C	E										X		U		Y			2,133.52
Sub-Total, 0900																				**738,659.03**

Budgetary Resources

1000	4201	D	B												U		Y	1		41,760,502.54
1000	4222	D	B			X		DISC					X		U		Y	1		396,763.26
1000	4222	D	B			F		DISC					X		U		Y	1		897,031.48
1000	4801	C	B										X		U		Y	1		-40,134,743.15
1000	4801	C	B										X		U		Y	1		-1,293,794.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
Sub-Total, 1000																				**1,311,192.69**
1021	4871	D	E										X		U		Y			551,429.35
1021	4971	D	E										X		U		Y			2,088.58
Sub-Total, 1021																				**553,517.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,864,710.62
1700	4222	D	B			X		DISC					X		U		Y	1		-396,763.26
1700	4222	D	B			F		DISC					X		U		Y	1		-897,031.48
1700	4222	D	E			X		DISC					X		U		Y	1		395,563.75
1700	4222	D	E			F		DISC					X		U		Y	1		297,288.70
1700	4252	D	E			F		DISC					X		U		Y			599,742.78
1700	4252	D	E			X		DISC					X		U		Y			1,199.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -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
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,864,710.62
1940	4450	C	E												U		Y	1		-212,707.34
1940	4610	C	E		A										U		Y	1		-233,240.45
1940	4700	C	E		A										U		Y	1		-680,103.80
	Sub-Total, 1940																			**-1,126,051.59**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		40,134,743.15
3000	4801	C	B										X		U		Y	1		1,293,794.74
	Sub-Total, 3000																			**41,428,537.89**
3010	4801	C	B										X		U		Y	1		-40,134,743.15
3010	4801	C	B										X		U		Y	1		-1,293,794.74
3010	4801	C	E										X		U		Y	1		34,028,124.36
3010	4801	C	E										X		U		Y	1		692,852.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	154,856.78
3010	4881	C	E										X		U		Y			355,853.81
3010	4901	D	E										X		U		Y	1		-1,617.08
3010	4901	C	E										X		U		Y	1		1,354,877.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	601,750.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,290,519.14
3010	4981	C	E										X		U		Y			2,411.84
3010	4981	C	E										X		U		Y			2,133.52
	Sub-Total, 3010																			**738,659.03**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	314,566.70
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-154,856.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-601,750.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,290,519.14
	Sub-Total, 3020																			**-5,732,560.05**
3040	4871	D	E										X		U		Y			-551,429.35
3040	4971	D	E										X		U		Y			-2,088.58
	Sub-Total, 3040																			**-553,517.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -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
3050	4801	C	E												U		Y	1		34,028,124.36
3050	4801	C	E												U		Y	1		692,852.45
3050	4871	D	E												U		Y			-551,429.35
3050	4881	C	E												U		Y			355,853.81
3050	4901	D	E												U		Y	1		-1,617.08
3050	4901	C	E												U		Y	1		1,354,877.97
3050	4971	D	E												U		Y			-2,088.58
3050	4981	C	E												U		Y			2,411.84
3050	4981	C	E												U		Y			2,133.52
	Sub-Total, 3050																			**35,881,118.94**
3100, Memo: Obligated balance, start of year																				========== 41,428,537.89
3200, Memo: Obligated balance, end of year																				========== 35,881,118.94

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		Y	1	N		-314,566.70
4011	4802	C	E					DISC	BAL			X		U		Y	1	N		154,856.78
4011	4902	C	E					DISC	BAL			X		U		Y		N		601,750.83
4011	4902	C	E					DISC	BAL			X		U		Y		N		5,290,519.14
	Sub-Total, 4011																			**5,732,560.05**
4020, Disc: Outlays, gross (total)																				========== 5,732,560.05
4030	4222	D	B			F		DISC				X		U		Y	1			897,031.48
4030	4222	D	E			F		DISC				X		U		Y	1			-297,288.70
4030	4252	D	E			F		DISC				X		U		Y				-599,742.78
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		U		Y	1			396,763.26
4033	4222	D	E			X		DISC				X		U		Y	1			-395,563.75
4033	4252	D	E			X		DISC				X		U		Y				-1,199.51
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,732,560.05
4190, Outlays, net (disc. and mand.)																					========== 5,732,560.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,251,326.46
3011	4801	C	B										X		E		N	1		-9,251,326.46
3011	4801	C	E										X		E		N	1		8,957,345.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,560.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,560.16
3011	4901	C	E										X		E		N	1		251,734.05
3011	4902	C	E					DISC	BAL				X		E		N		N	42,247.22
3011	4981	C	E										X		E		N			11.94
Sub-Total, 3011																				**11.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,560.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,560.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,247.22
Sub-Total, 3020																				**-42,247.22**
3050	4801	C	E												E		N	1		8,957,345.19
3050	4901	C	E												E		N	1		251,734.05
3050	4981	C	E												E		N			11.94
Sub-Total, 3050																				**9,209,091.18**

3100, Memo: Obligated balance, start of year ==========
9,251,326.46

3200, Memo: Obligated balance, end of year ==========
9,209,091.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-26,560.16
4011	4802	C	E					DISC	BAL				X		E			N	1	N	26,560.16
4011	4902	C	E					DISC	BAL				X		E			N		N	42,247.22
Sub-Total, 4011																					**42,247.22**
4020, Disc: Outlays, gross (total)																					========= 42,247.22
4080, Disc: Outlays, net																					========= 42,247.22
4190, Outlays, net (disc. and mand.)																					========= 42,247.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,840,681.97
3011	4801	C	B										X		E		N	1		-4,840,681.97
3011	4801	C	E										X		E		N	1		4,637,256.31
3011	4901	C	E										X		E		N	1		100,542.43
3011	4902	C	E					DISC	BAL				X		E		N		N	102,883.23
3011	4981	C	E										X		E		N			19.82
	Sub-Total, 3011																			**19.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,883.23
3050	4801	C	E												E		N	1		4,637,256.31
3050	4901	C	E												E		N	1		100,542.43
3050	4981	C	E												E		N			19.82
	Sub-Total, 3050																			**4,737,818.56**
3100, Memo: Obligated balance, start of year																				========== 4,840,681.97
3200, Memo: Obligated balance, end of year																				========== 4,737,818.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	102,883.23
4020, Disc: Outlays, gross (total)																					========== 102,883.23
4080, Disc: Outlays, net																					========== 102,883.23
4190, Outlays, net (disc. and mand.)																					========== 102,883.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,536,579.21
3011	4801	C	B										X		E		N	1		-4,536,579.21
3011	4801	C	E										X		E		N	1		4,337,471.94
3011	4901	C	E										X		E		N	1		81,325.78
3011	4902	C	E					DISC	BAL				X		E		N		N	117,781.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,781.49
3041	4871	D	E										X		E		N			-79.88
3050	4801	C	E												E		N	1		4,337,471.94
3050	4871	D	E												E		N			-79.88
3050	4901	C	E												E		N	1		81,325.78
	Sub-Total, 3050																			**4,418,717.84**
3100, Memo: Obligated balance, start of year																				========== 4,536,579.21
3200, Memo: Obligated balance, end of year																				========== 4,418,717.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	117,781.49
4020, Disc: Outlays, gross (total)																					========== 117,781.49
4080, Disc: Outlays, net																					========== 117,781.49
4190, Outlays, net (disc. and mand.)																					========== 117,781.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,420,486.58
3011	4801	C	B										X		E			N	1		-3,420,486.58
3011	4801	C	E										X		E			N	1		2,942,637.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-56,666.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	56,666.70
3011	4901	D	E										X		E			N	1		-53,457.05
3011	4902	C	E					DISC	BAL				X		E			N		N	531,305.90
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,666.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-56,666.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-531,305.90
Sub-Total, 3020																					**-531,305.90**
3050	4801	C	E												E			N	1		2,942,637.73
3050	4901	D	E												E			N	1		-53,457.05
Sub-Total, 3050																					**2,889,180.68**

3100, Memo: Obligated balance, start of year ==========
3,420,486.58

3200, Memo: Obligated balance, end of year ==========
2,889,180.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-56,666.70
4011	4802	C	E					DISC	BAL				X			E		N	1	N	56,666.70
4011	4902	C	E					DISC	BAL				X			E		N		N	531,305.90
Sub-Total, 4011																					**531,305.90**
4020, Disc: Outlays, gross (total)																					========== 531,305.90
4080, Disc: Outlays, net																					========== 531,305.90
4190, Outlays, net (disc. and mand.)																					========== 531,305.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	5,318,621.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	26,301,005.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,625,475.53
1033, Unob Bal: Recov of prior year paid obligations	EQ	49,937.10
1050, Unob Bal: Unobligated balance (total)		========== 27,976,417.88
1100, BA: Disc: Appropriation	EQ	196,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-92,335,172.26
1160, BA: Disc: Appropriation (total)		========== 103,664,827.74
1900, Budget authority total (disc. and mand.)		========== 103,664,827.74
1930, Total budgetary resources avail (disc. and mand.)		========== 131,641,245.62
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,126,051.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										125,196,572.32

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										201,864,688.12
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										5,318,621.71
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										31.76
3020, Ob Bal: Outlays (gross)										EQ										-17,042,939.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-1,625,475.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-79.88
3050, Ob Bal: EOY: Unpaid obligations										EQ										188,514,846.45
3100, Memo: Obligated balance, start of year																				========== 201,864,688.12
3200, Memo: Obligated balance, end of year																				========== 188,514,846.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 103,664,827.74
4010, Disc: Outlays from new authority	EQ	11,243.72
4011, Disc: Outlays from balances	EQ	17,031,696.01
4020, Disc: Outlays, gross (total)		========== 17,042,939.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-49,937.10
4040, Disc: Offsets against gross BA and outlays (total)		========== -49,937.10
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	49,937.10
4060, Disc: Additional offsets against BA only (total)		========= 49,937.10
4070, Disc: Budget authority, net		========== 103,664,827.74
4080, Disc: Outlays, net		========== 16,993,002.63
4180, Budget authority, net (disc. and mand.)		========== 103,664,827.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 16,993,002.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -16/18-0862 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		90,311.55
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		113,011,000.00
1134	4395	C	E	P				DISC								U		N	1	N	-87,312,449.00
1160, BA: Disc: Appropriation (total)																					========== 25,698,551.00
1900, Budget authority total (disc. and mand.)																					========== 25,698,551.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,698,551.00
1941	4610	C	E		A											U		N	1		24,604,866.30
1941	4700	C	E		A											U		N	1		1,003,373.15
Sub-Total, 1941																					**25,608,239.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -16/18-0862 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X		U			N	1		90,311.55
3050	4801	C	E												U			N	1		90,311.55
3200, Memo: Obligated balance, end of year																					========= 90,311.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,698,551.00
4070, Disc: Budget authority, net	========== 25,698,551.00
4180, Budget authority, net (disc. and mand.)	========== 25,698,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-18,482,942.72
0900	4801	C	B										X		U		N	1		-7,288,035.62
0900	4801	C	B										X		U		N	1		-4,474,352.00
0900	4801	C	E										X		U		N	1		18,469,910.96
0900	4801	C	E										X		U		N	1		4,474,352.00
0900	4801	C	E										X		U		N	1		6,847,386.38
0900	4901	C	E										X		U		N	1		29,321.73
0900	4901	C	E										X		U		N	1		382,828.21
0900	4902	C	E					DISC	BAL				X		U		N		N	30,438.99
0900	4902	C	E					DISC	BAL				X		U		N		N	57,821.03
0900	4981	C	E										X		U		N			81.93
0900	4981	C	E										X		U		N			1.95
Sub-Total, 0900																				**46,812.84**

Budgetary Resources

1000	4201	D	B												U		N	1		70,908,486.52
1000	4801	C	B										X		U		N	1		-18,482,942.72
1000	4801	C	B										X		U		N	1		-7,288,035.62
1000	4801	C	B										X		U		N	1		-4,474,352.00
Sub-Total, 1000																				**40,663,156.18**

1050, Unob Bal: Unobligated balance (total) ==========
40,663,156.18

1930, Total budgetary resources avail (disc. and mand.) ==========
40,663,156.18

1941	4450	C	E												U		N	1		802.83
1941	4610	C	E		A										U		N	1		40,615,540.51
Sub-Total, 1941																				**40,616,343.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,474,352.00
3000	4801	C	B										X		U		N	1		18,482,942.72
3000	4801	C	B										X		U		N	1		7,288,035.62
Sub-Total, 3000																				**30,245,330.34**
3010	4801	C	B										X		U		N	1		-18,482,942.72
3010	4801	C	B										X		U		N	1		-7,288,035.62
3010	4801	C	B										X		U		N	1		-4,474,352.00
3010	4801	C	E										X		U		N	1		18,469,910.96
3010	4801	C	E										X		U		N	1		4,474,352.00
3010	4801	C	E										X		U		N	1		6,847,386.38
3010	4901	C	E										X		U		N	1		29,321.73
3010	4901	C	E										X		U		N	1		382,828.21
3010	4902	C	E					DISC	BAL				X		U		N		N	30,438.99
3010	4902	C	E					DISC	BAL				X		U		N		N	57,821.03
3010	4981	C	E										X		U		N			1.95
3010	4981	C	E										X		U		N			81.93
Sub-Total, 3010																				**46,812.84**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,438.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,821.03
Sub-Total, 3020																				**-88,260.02**
3050	4801	C	E												U		N	1		18,469,910.96
3050	4801	C	E												U		N	1		4,474,352.00
3050	4801	C	E												U		N	1		6,847,386.38
3050	4901	C	E												U		N	1		29,321.73
3050	4901	C	E												U		N	1		382,828.21
3050	4981	C	E												U		N			1.95
3050	4981	C	E												U		N			81.93
Sub-Total, 3050																				**30,203,883.16**

3100, Memo: Obligated balance, start of year ==========
30,245,330.34

3200, Memo: Obligated balance, end of year ==========
30,203,883.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	30,438.99
4011	4902	C	E					DISC	BAL				X		U			N		N	57,821.03
Sub-Total, 4011																					**88,260.02**
4020, Disc: Outlays, gross (total)																					========= 88,260.02
4080, Disc: Outlays, net																					========= 88,260.02
4190, Outlays, net (disc. and mand.)																					========= 88,260.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -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	4801	C	B										X		U		Y	1		-27,102,868.38
0900	4801	C	E										X		U		Y	1		26,925,506.36
0900	4801	D	E										X		U		Y	1		-385,703.41
0900	4801	D	E										X		U		Y	1		-885,511.56
0900	4901	C	E										X		U		Y	1		872,500.95
0900	4901	D	E										X		U		Y	1		-122.70
0900	4901	C	E										X		U		Y	1		28,844.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,995.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	356,858.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	177,523.10
0900	4981	C	E										X		U		Y			204.96
0900	4981	C	E										X		U		Y			286.87
0900	4981	C	E										X		U		Y			19.70
Sub-Total, 0900																				**534.46**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		31,220,506.08
1000	4801	C	B										X		U		Y	1		-27,102,868.38
Sub-Total, 1000																				**4,117,637.70**
1021	4971	D	E										X		U		Y			71.98
1050, Unob Bal: Unobligated balance (total)																				========== 4,117,709.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,117,709.68
1940	4450	C	E												U		Y	1		-71.98
1940	4610	C	E	A											U		Y	1		-4,117,103.24
Sub-Total, 1940																				**-4,117,175.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		27,102,868.38
3010	4801	C	B										X		U			Y	1		-27,102,868.38
3010	4801	C	E										X		U			Y	1		26,925,506.36
3010	4801	D	E										X		U			Y	1		-885,511.56
3010	4801	D	E										X		U			Y	1		-385,703.41
3010	4901	D	E										X		U			Y	1		-122.70
3010	4901	C	E										X		U			Y	1		28,844.95
3010	4901	C	E										X		U			Y	1		872,500.95
3010	4902	C	E					DISC	BAL				X		U			Y		N	12,995.16
3010	4902	C	E					DISC	BAL				X		U			Y		N	356,858.46
3010	4902	C	E					DISC	BAL				X		U			Y		N	177,523.10
3010	4981	C	E										X		U			Y			19.70
3010	4981	C	E										X		U			Y			204.96
3010	4981	C	E										X		U			Y			286.87
Sub-Total, 3010																					**534.46**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-12,995.16
3020	4902	C	E					DISC	BAL				X		U			Y		N	-177,523.10
3020	4902	C	E					DISC	BAL				X		U			Y		N	-356,858.46
Sub-Total, 3020																					**-547,376.72**
3040	4971	D	E										X		U			Y			-71.98
3050	4801	C	E												U			Y	1		26,925,506.36
3050	4801	D	E												U			Y	1		-885,511.56
3050	4801	D	E												U			Y	1		-385,703.41
3050	4901	D	E												U			Y	1		-122.70
3050	4901	C	E												U			Y	1		28,844.95
3050	4901	C	E												U			Y	1		872,500.95
3050	4971	D	E												U			Y			-71.98
3050	4981	C	E												U			Y			19.70
3050	4981	C	E												U			Y			204.96
3050	4981	C	E												U			Y			286.87
Sub-Total, 3050																					**26,555,954.14**
3100, Memo: Obligated balance, start of year																					========== 27,102,868.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 26,555,954.14

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	12,995.16
4011	4902	C	E			DISC	BAL		X		U		Y	N	177,523.10
4011	4902	C	E			DISC	BAL		X		U		Y	N	356,858.46
Sub-Total, 4011															**547,376.72**
4020, Disc: Outlays, gross (total)															========== 547,376.72
4080, Disc: Outlays, net															========== 547,376.72
4190, Outlays, net (disc. and mand.)															========== 547,376.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,184,243.81
3011	4801	C	B										X		E		N	1		-17,184,243.81
3011	4801	C	E										X		E		N	1		16,141,671.05
3011	4881	C	E										X		E		N			4,191,118.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,042,572.76
	Sub-Total, 3011																			**4,191,118.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,042,572.76
3041	4871	D	E										X		E		N			-4,191,118.47
3050	4801	C	E												E		N	1		16,141,671.05
3050	4871	D	E												E		N			-4,191,118.47
3050	4881	C	E												E		N			4,191,118.47
	Sub-Total, 3050																			**16,141,671.05**
3100, Memo: Obligated balance, start of year																				========== 17,184,243.81
3200, Memo: Obligated balance, end of year																				========== 16,141,671.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,042,572.76
4020, Disc: Outlays, gross (total)																					========== 1,042,572.76
4080, Disc: Outlays, net																					========== 1,042,572.76
4190, Outlays, net (disc. and mand.)																					========== 1,042,572.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,943.74
3011	4801	C	B										X		E			N	1		-17,943.74
3011	4801	C	E										X		E			N	1		17,943.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		17,943.74

3100, Memo: Obligated balance, start of year ========
17,943.74

3200, Memo: Obligated balance, end of year ========
17,943.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -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
3000	4801	C	B										X		E		N	1		84,930.51
3000	4801	C	B										X		E		N	1		9,168.65
3000	4801	C	B										X		E		N	1		9,368,216.58
	Sub-Total, 3000																			**9,462,315.74**
3011	4801	C	B										X		E		N	1		-84,930.51
3011	4801	C	B										X		E		N	1		-9,168.65
3011	4801	C	B										X		E		N	1		-9,368,216.58
3011	4801	C	E										X		E		N	1		9,168.65
3011	4801	C	E										X		E		N	1		84,930.51
3011	4801	C	E										X		E		N	1		6,685,288.10
3011	4901	D	E										X		E		N	1		-4.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,682,933.31
3011	4981	C	E										X		E		N			4.83
	Sub-Total, 3011																			**4.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,682,933.31
3041	4871	D	E										X		E		N			-472.43
3050	4801	C	E												E		N	1		9,168.65
3050	4801	C	E												E		N	1		84,930.51
3050	4801	C	E												E		N	1		6,685,288.10
3050	4871	D	E												E		N			-472.43
3050	4901	D	E												E		N	1		-4.83
3050	4981	C	E												E		N			4.83
	Sub-Total, 3050																			**6,778,914.83**

3100, Memo: Obligated balance, start of year ==========
9,462,315.74

3200, Memo: Obligated balance, end of year ==========
6,778,914.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,682,933.31
4020, Disc: Outlays, gross (total)																					========== 2,682,933.31
4080, Disc: Outlays, net																					========== 2,682,933.31
4190, Outlays, net (disc. and mand.)																					========== 2,682,933.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,568.67
3000	4801	C	B										X		E		N	1		9,359,186.91
Sub-Total, 3000																				**9,392,755.58**
3011	4801	C	B										X		E		N	1		-33,568.67
3011	4801	C	B										X		E		N	1		-9,359,186.91
3011	4801	C	E										X		E		N	1		33,568.67
3011	4801	C	E										X		E		N	1		6,916,606.62
3011	4902	C	E					DISC	BAL				X		E		N		N	2,442,580.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,442,580.29
3050	4801	C	E												E		N	1		33,568.67
3050	4801	C	E												E		N	1		6,916,606.62
Sub-Total, 3050																				**6,950,175.29**
3100, Memo: Obligated balance, start of year																				========== 9,392,755.58
3200, Memo: Obligated balance, end of year																				========== 6,950,175.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,442,580.29
4020, Disc: Outlays, gross (total)																					========== 2,442,580.29
4080, Disc: Outlays, net																					========== 2,442,580.29
4190, Outlays, net (disc. and mand.)																					========== 2,442,580.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -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																				
3000	4801	C	B										X		E		N	1		4,519,495.43
3011	4801	C	B										X		E		N	1		-4,519,495.43
3011	4801	C	E										X		E		N	1		3,616,649.96
3011	4902	C	E					DISC	BAL				X		E		N		N	902,845.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-902,845.47
3050	4801	C	E												E		N	1		3,616,649.96
3100, Memo: Obligated balance, start of year																				========== 4,519,495.43
3200, Memo: Obligated balance, end of year																				========== 3,616,649.96
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	902,845.47
4020, Disc: Outlays, gross (total)																				========== 902,845.47
4080, Disc: Outlays, net																				========== 902,845.47
4190, Outlays, net (disc. and mand.)																				========== 902,845.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,961,459.43
3011	4801	C	B										X		E			N	1		-1,961,459.43
3011	4801	C	E										X		E			N	1		1,961,459.43
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,961,459.43
3100, Memo: Obligated balance, start of year																					========== 1,961,459.43
3200, Memo: Obligated balance, end of year																					========== 1,961,459.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	137,658.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	44,780,793.88
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	71.98
1050, Unob Bal: Unobligated balance (total)		========== 44,780,865.86
1100, BA: Disc: Appropriation	EQ	113,011,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-87,312,449.00
1160, BA: Disc: Appropriation (total)		========== 25,698,551.00
1900, Budget authority total (disc. and mand.)		========== 25,698,551.00
1930, Total budgetary resources avail (disc. and mand.)		========== 70,479,416.86
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,117,175.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	66,224,582.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	99,886,412.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	137,658.85
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	4,191,123.30
3020, Ob Bal: Outlays (gross)	EQ	-7,706,568.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-71.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-4,191,590.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	92,316,963.15
3100, Memo: Obligated balance, start of year		========== 99,886,412.45
3200, Memo: Obligated balance, end of year		========== 92,316,963.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,698,551.00
4011, Disc: Outlays from balances	EQ	7,706,568.57
4020, Disc: Outlays, gross (total)		========== 7,706,568.57
4070, Disc: Budget authority, net		========== 25,698,551.00
4080, Disc: Outlays, net		========== 7,706,568.57
4180, Budget authority, net (disc. and mand.)		========== 25,698,551.00
4190, Outlays, net (disc. and mand.)		========== 7,706,568.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 15,469,282,967.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 13,746,989,628.34

1011, Unob Bal: Transferred from other accounts
EQ 92,812.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1
EQ 445,756.67

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 386,587,997.57

1033, Unob Bal: Recov of prior year paid obligations
EQ 22,386,773.31

1050, Unob Bal: Unobligated balance (total) ==========
14,156,502,967.89

1100, BA: Disc: Appropriation
EQ 42,241,463,748.65

1101, BA: Disc: Appropriation (special or trust fund)
EQ 25,643,245.29

1120, BA: Disc: Approps transferred to other accounts
EQ -9,027,697.45

1131, BA: Disc: Unob bal of approps permanently reduced
EQ -172,414,000.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -20,402,498,123.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 21,683,167,172.86
1200, BA: Mand: Appropriation										EQ											1,869,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)										EQ											1,554,740,397.15
1203, BA: Mand: Appropriation (previously unavailable)										EQ											55,047,051.00
1221, BA: Mand: Approps transferred from other accounts										EQ											173,095,769.00
1232, BA: Mand: New\Unob bal of approps temp reduced										EQ											-308,446,626.00
1234, BA: Mand: Appropriations precluded from obligation										EQ											-2,074,354,069.00
1260, BA: Mand: Appropriation (total)																					========== 1,269,082,522.15
1400, BA: Mand: Borrowing authority										EQ											7,425,000,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 7,425,000,000.00
1700, BA: Disc: Spending auth: Collected										EQ											1,188,847,780.05
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											1,139,636,044.08
1702, BA: Disc: Spending auth: Previously unavailable										EQ											39,243,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 2,367,727,294.62
1800, BA: Mand: Spending auth: Collected										EQ											689,216,715.26
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											-998,755.44
1802, BA: Mand: Spending auth: Previously unavailable										EQ											99,937,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ											-98,340,000.00
1850, BA: Mand: Spending auth: Total																					========== 689,814,959.82
1900, Budget authority total (disc. and mand.)																					========== 33,434,791,949.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 47,591,294,917.34
1940, Unob Bal: Memo: Unob bal expiring										EQ											-5,571,282,163.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											27,349,977,285.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	44,220,478,625.66
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	EQ	-445,756.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,469,282,967.01
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	145,909,402.11
3020, Ob Bal: Outlays (gross)	EQ	-15,741,660,656.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-386,587,997.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-225,985,292.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	43,480,991,290.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,704,156,453.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,138,637,288.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	144,632,394.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,698,161,347.95
3100, Memo: Obligated balance, start of year		========== 41,515,876,415.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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3200, Memo: Obligated balance, end of year																					39,782,829,942.86

BA & O, Net

4000, Disc: Budget authority, gross		24,050,894,467.48
4010, Disc: Outlays from new authority	EQ	6,228,599,524.85
4011, Disc: Outlays from balances	EQ	7,056,728,514.17
4020, Disc: Outlays, gross (total)		13,285,328,039.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-988,250,695.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-99,148,855.03
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	EQ	-269,426,027.68
4040, Disc: Offsets against gross BA and outlays (total)		-1,356,825,578.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,139,636,044.08
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	146,294,632.28
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	21,683,166.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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4060, Disc: Additional offsets against BA only (total)																					========== -971,658,245.74
4070, Disc: Budget authority, net																					========== 21,722,410,643.35
4080, Disc: Outlays, net																					========== 11,928,502,460.63
4090, Mand: Budget authority, gross																					========== 9,383,897,481.97
4100, Mand: Outlays from new authority										EQ											1,567,090,408.46
4101, Mand: Outlays from balances										EQ											889,242,209.33
4110, Mand: Outlays, gross (total)										EQ											2,456,332,617.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-5,931,062.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-682,867,110.63
4124, Mand: Offsets, BA and OL: Offsetting Gov collects										EQ											-1,122,149.42
4130, Mand: Offsets against gross BA and outlays (total)																					========== -689,920,322.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											998,755.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											703,607.25
4150, Mand: Additional offsets against BA only (total)																					========== 1,702,362.69
4160, Mand: Budget authority, net																					========== 8,695,679,522.15
4170, Mand: Outlays, net																					========== 1,766,412,295.28
4180, Budget authority, net (disc. and mand.)																					========== 30,418,090,165.50
4190, Outlays, net (disc. and mand.)																					========== 13,694,914,755.91

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											6,440,065,981.82
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											6,770,897,301.90
5090, Memo: Unexp unavail balance, SOY: Offset collect										EQ											139,180,470.59
5091, Memo: Expiring unavail balance: Offset collect										EQ											-0.10
5092, Memo: Unexp unavail balance, EOY: Offset collect										EQ											98,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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5093, Memo: Exp unavail balance, SOY: Offset collect										EQ											1,987,489.00
5095, Memo: Exp unavail balance, EOY: Offset collect										EQ											1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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Treasury Account:
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GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 235,981.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 52,932,074.86

1050, Unob Bal: Unobligated balance (total) ==========
52,932,074.86

1400, BA: Mand: Borrowing authority
EQ 13,213,235.00

1440, BA: Mand: Borrowing authority (total) ==========
13,213,235.00

1800, BA: Mand: Spending auth: Collected
EQ 1,440,456.09

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ -303,994.79

1850, BA: Mand: Spending auth: Total ==========
1,136,461.30

1900, Budget authority total (disc. and mand.) ==========
14,349,696.30

1930, Total budgetary resources avail (disc. and mand.) ==========
67,281,771.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 67,045,790.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	82,847,918.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	235,981.11
3020, Ob Bal: Outlays (gross)	EQ	-330,387.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	82,753,513.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-76,604,972.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	303,994.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-76,300,977.41
3100, Memo: Obligated balance, start of year		========== 6,242,946.75
3200, Memo: Obligated balance, end of year		========== 6,452,535.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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BA & O, Net

4090, Mand: Budget authority, gross		========== 14,349,696.30
4110, Mand: Outlays, gross (total)	EQ	330,387.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-303,994.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,136,461.30
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,440,456.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	303,994.79
4150, Mand: Additional offsets against BA only (total)		========== 303,994.79
4160, Mand: Budget authority, net		========== 13,213,235.00
4170, Mand: Outlays, net		========== -1,110,069.09
4180, Budget authority, net (disc. and mand.)		========== 13,213,235.00
4190, Outlays, net (disc. and mand.)		========== -1,110,069.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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