OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-25,399.05
0900	4801	C	E										X			U		N	1		25,399.05
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,074,359.16
1000	4801	C	B										X			U		N	1		-25,399.05
	Sub-Total, 1000																				**1,048,960.11**
1033	4972	D	E			X		DISC					X			U		N			30.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,048,990.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,048,990.11
1941	4610	C	E		A											U		N	1		1,048,990.11
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		25,399.05
3010	4801	C	B										X			U		N	1		-25,399.05
3010	4801	C	E										X			U		N	1		25,399.05
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		25,399.05
3100, Memo: Obligated balance, start of year																					========= 25,399.05
3200, Memo: Obligated balance, end of year																					========= 25,399.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-30.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -30.00
4053	4972	D	E			X		DISC					X		U		N			30.00
4060, Disc: Additional offsets against BA only (total)																				====== 30.00
4080, Disc: Outlays, net																				====== -30.00
4190, Outlays, net (disc. and mand.)																				====== -30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -16/17-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,112,217.50
0900	4901	C	E										X		U		N	1		6,080.46
0900	4902	C	E					DISC		NEW			X		U		N		N	13,512.14
Sub-Total, 0900																				**1,131,810.10**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0101	X		U		N			22,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,200,000.00
1941	4610	C	E		A										U		N	1		20,644,465.82
1941	4700	C	E		A										U		N	1		423,724.08
Sub-Total, 1941																				**21,068,189.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -16/17-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,112,217.50
3010	4901	C	E										X			U		N	1		6,080.46
3010	4902	C	E					DISC	NEW				X			U		N		N	13,512.14
Sub-Total, 3010																					**1,131,810.10**
3020	4902	C	E					DISC	NEW				X			U		N		N	-13,512.14
3050	4801	C	E													U		N	1		1,112,217.50
3050	4901	C	E													U		N	1		6,080.46
Sub-Total, 3050																					**1,118,297.96**
3200, Memo: Obligated balance, end of year																					========== 1,118,297.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,200,000.00

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	13,512.14

4020, Disc: Outlays, gross (total)	========= 13,512.14
4070, Disc: Budget authority, net	========== 22,200,000.00
4080, Disc: Outlays, net	========= 13,512.14
4180, Budget authority, net (disc. and mand.)	========== 22,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -16/17-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 13,512.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,143,569.16
0900	4801	C	B										X		U		Y	1		-953,109.67
0900	4801	C	E										X		U		Y	1		1,035,762.66
0900	4801	C	E										X		U		Y	1		1,237,127.76
0900	4881	C	E										X		U		Y			218,065.00
0900	4881	C	E										X		U		Y			0.01
0900	4901	C	B										X		U		Y	1		-45,026.55
0900	4901	C	B										X		U		Y	1		-5,138.17
0900	4901	C	B										X		U		Y	1		-62,038.89
0900	4901	C	E										X		U		Y	1		5,138.17
0900	4901	C	E										X		U		Y	1		153,776.26
0900	4901	C	E										X		U		Y	1		85,211.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,168,806.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,813,633.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	68,730.65
0900	4981	C	E										X		U		Y			1,253.00
0900	4981	C	E										X		U		Y			3.38
0900	4982	C	E					DISC					X		U		Y	1	N	1,267.82
0900	4982	C	E					DISC					X		U		Y	1	N	1,308.94
Sub-Total, 0900																				**5,581,203.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,517,960.55
1000	4801	C	B										X		U		Y	1		-1,143,569.16
1000	4801	C	B										X		U		Y	1		-953,109.67
1000	4901	C	B										X		U		Y	1		-5,138.17
1000	4901	C	B										X		U		Y	1		-62,038.89
1000	4901	C	B										X		U		Y	1		-45,026.55
Sub-Total, 1000																				**20,309,078.11**
1021	4971	D	E										X		U		Y			8,235.31
1033	4972	D	E			X		DISC					X		U		Y			310.36
1050, Unob Bal: Unobligated balance (total)																				========== 20,317,623.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 20,317,623.78
1940	4450	C	E												U		Y	1		-0.11
1940	4610	C	E		A										U		Y	1		-14,101,451.56
1940	4700	C	E		A										U		Y	1		-634,969.05
Sub-Total, 1940																				**-14,736,420.72**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		953,109.67
3000	4801	C	B										X		U		Y	1		1,143,569.16
3000	4901	C	B										X		U		Y	1		62,038.89
3000	4901	C	B										X		U		Y	1		45,026.55
3000	4901	C	B										X		U		Y	1		5,138.17
Sub-Total, 3000																				**2,208,882.44**
3010	4801	C	B										X		U		Y	1		-953,109.67
3010	4801	C	B										X		U		Y	1		-1,143,569.16
3010	4801	C	E										X		U		Y	1		1,035,762.66
3010	4801	C	E										X		U		Y	1		1,237,127.76
3010	4881	C	E										X		U		Y			218,065.00
3010	4881	C	E										X		U		Y			0.01
3010	4901	C	B										X		U		Y	1		-5,138.17
3010	4901	C	B										X		U		Y	1		-62,038.89
3010	4901	C	B										X		U		Y	1		-45,026.55
3010	4901	C	E										X		U		Y	1		153,776.26
3010	4901	C	E										X		U		Y	1		85,211.05
3010	4901	C	E										X		U		Y	1		5,138.17
3010	4902	C	E					DISC		BAL			X		U		Y		N	2,813,633.98
3010	4902	C	E					DISC		BAL			X		U		Y		N	68,730.65
3010	4902	C	E					DISC		BAL			X		U		Y		N	2,168,806.82
3010	4981	C	E										X		U		Y			3.38
3010	4981	C	E										X		U		Y			1,253.00
3010	4982	C	E					DISC					X		U		Y	1	N	1,267.82
3010	4982	C	E					DISC					X		U		Y	1	N	1,308.94
Sub-Total, 3010																				**5,581,203.06**
3020	4902	C	E					DISC		BAL			X		U		Y		N	-68,730.65
3020	4902	C	E					DISC		BAL			X		U		Y		N	-2,168,806.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,813,633.98
3020	4982	C	E					DISC					X		U		Y	1	N	-1,267.82
3020	4982	C	E					DISC					X		U		Y	1	N	-1,308.94
	Sub-Total, 3020																			**-5,053,748.21**
3040	4971	D	E										X		U		Y			-8,235.31
3050	4801	C	E												U		Y	1		1,035,762.66
3050	4801	C	E												U		Y	1		1,237,127.76
3050	4881	C	E												U		Y			218,065.00
3050	4881	C	E												U		Y			0.01
3050	4901	C	E												U		Y	1		85,211.05
3050	4901	C	E												U		Y	1		5,138.17
3050	4901	C	E												U		Y	1		153,776.26
3050	4971	D	E												U		Y			-8,235.31
3050	4981	C	E												U		Y			1,253.00
3050	4981	C	E												U		Y			3.38
	Sub-Total, 3050																			**2,728,101.98**
3100, Memo: Obligated balance, start of year																				========== 2,208,882.44
3200, Memo: Obligated balance, end of year																				========== 2,728,101.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	68,730.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,168,806.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,813,633.98
4011	4982	C	E					DISC					X		U		Y	1	N	1,267.82
4011	4982	C	E					DISC					X		U		Y	1	N	1,308.94
	Sub-Total, 4011																			**5,053,748.21**
	4020, Disc: Outlays, gross (total)																			========== 5,053,748.21
4033	4972	D	E			X		DISC					X		U		Y			-310.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -310.36
4053	4972	D	E			X		DISC					X		U		Y			310.36
	4060, Disc: Additional offsets against BA only (total)																			====== 310.36
	4080, Disc: Outlays, net																			========== 5,053,437.85
	4190, Outlays, net (disc. and mand.)																			========== 5,053,437.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		52,406.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,476.11
	Sub-Total, 0900																			**81,883.08**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		399,433.02
1050, Unob Bal: Unobligated balance (total)																				========== 399,433.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,433.02
1940	4610	C	E		A										U		Y	1		-10,913.99
1940	4700	C	E		A										U		Y	1		-306,635.95
	Sub-Total, 1940																			**-317,549.94**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		52,406.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,476.11
	Sub-Total, 3010																			**81,883.08**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,476.11
3050	4801	C	E												U		Y	1		52,406.97
3200, Memo: Obligated balance, end of year																				========= 52,406.97

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FY 2016 2nd Quarter GTAS Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	29,476.11
4020, Disc: Outlays, gross (total)																					========= 29,476.11
4080, Disc: Outlays, net																					========= 29,476.11
4190, Outlays, net (disc. and mand.)																					========= 29,476.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		132,274.87
0900	4801	C	E										X		U		Y	1		19,600,262.10
0900	4801	C	E										X		U		Y	1		30,931,980.92
0900	4801	C	E										X		U		Y	1		4,025,674.33
0900	4801	C	E										X		U		Y	1		2,948,527.71
0900	4901	C	E										X		U		Y	1		428,153.76
0900	4901	C	E										X		U		Y	1		631,693.15
0900	4901	C	E										X		U		Y	1		766,136.83
0900	4901	C	E										X		U		Y	1		1,223,599.13
0900	4901	C	E										X		U		Y	1		2,387,672.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	187.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,460,391.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	36,868,508.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,143,143.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,203,015.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	43,928,989.35
Sub-Total, 0900																				**180,680,211.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		222,500,000.00
1120	4170	C	E	P		F		DISC			20	0101	X		U		Y			-22,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,300,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,164,461.33
1700	4222	D	E			X		DISC					X		U		Y	1		193,797.61
1700	4252	D	E			F		DISC					X		U		Y			7,662,544.23
Sub-Total, 1700																				**9,020,803.17**
1701	4221	D	E			F		DISC					X		U		Y	1		108,648,570.98
1701	4251	D	E			F		DISC					X		U		Y	1		2,671,710.82
Sub-Total, 1701																				**111,320,281.80**
1750, BA: Disc: Spending auth: Total																				========== 120,341,084.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 320,641,084.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,641,084.97
1940	4610	C	E		A										U		Y	1		-50,947,662.54
1940	4610	C	E		A										U		Y	1		-82,611,750.78
1940	4700	C	E		A										U		Y	1		-5,440,407.60
1940	4700	C	E		A										U		Y	1		-961,052.42
Sub-Total, 1940																				**-139,960,873.34**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,948,527.71
3010	4801	C	E										X		U		Y	1		132,274.87
3010	4801	C	E										X		U		Y	1		19,600,262.10
3010	4801	C	E										X		U		Y	1		30,931,980.92
3010	4801	C	E										X		U		Y	1		4,025,674.33
3010	4901	C	E										X		U		Y	1		631,693.15
3010	4901	C	E										X		U		Y	1		766,136.83
3010	4901	C	E										X		U		Y	1		1,223,599.13
3010	4901	C	E										X		U		Y	1		2,387,672.44
3010	4901	C	E										X		U		Y	1		428,153.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	187.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,143,143.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,203,015.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,928,989.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,460,391.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,868,508.44
Sub-Total, 3010																				**180,680,211.63**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-187.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,203,015.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,460,391.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,868,508.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,143,143.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,928,989.35
Sub-Total, 3020																				**-117,604,236.39**
3050	4801	C	E												U		Y	1		132,274.87
3050	4801	C	E												U		Y	1		2,948,527.71
3050	4801	C	E												U		Y	1		4,025,674.33
3050	4801	C	E												U		Y	1		19,600,262.10
3050	4801	C	E												U		Y	1		30,931,980.92
3050	4901	C	E												U		Y	1		1,223,599.13
3050	4901	C	E												U		Y	1		428,153.76
3050	4901	C	E												U		Y	1		631,693.15
3050	4901	C	E												U		Y	1		766,136.83
3050	4901	C	E												U		Y	1		2,387,672.44
Sub-Total, 3050																				**63,075,975.24**
3070	4221	D	E			F		DISC					X		U		Y	1		-108,648,570.98
3070	4251	D	E			F		DISC					X		U		Y	1		-2,671,710.82
Sub-Total, 3070																				**-111,320,281.80**
3090	4221	D	E			F		DISC							U		Y	1		-108,648,570.98
3090	4251	D	E			F		DISC							U		Y	1		-2,671,710.82
Sub-Total, 3090																				**-111,320,281.80**
3200, Memo: Obligated balance, end of year																				========== -48,244,306.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 320,641,084.97
4010	4902	C	E					DISC		NEW			X		U			Y		N	187.50
4010	4902	C	E					DISC		NEW			X		U			Y		N	19,460,391.71
4010	4902	C	E					DISC		NEW			X		U			Y		N	36,868,508.44
4010	4902	C	E					DISC		NEW			X		U			Y		N	11,143,143.64
4010	4902	C	E					DISC		NEW			X		U			Y		N	6,203,015.75
4010	4902	C	E					DISC		NEW			X		U			Y		N	43,928,989.35
Sub-Total, 4010																					**117,604,236.39**
4020, Disc: Outlays, gross (total)																					========== 117,604,236.39
4030	4222	D	E			F		DISC					X		U			Y	1		-1,164,461.33
4030	4252	D	E			F		DISC					X		U			Y			-7,662,544.23
Sub-Total, 4030																					**-8,827,005.56**
4033	4222	D	E			X		DISC					X		U			Y	1		-193,797.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,020,803.17
4050	4221	D	E			F		DISC					X		U			Y	1		-108,648,570.98
4050	4251	D	E			F		DISC					X		U			Y	1		-2,671,710.82
Sub-Total, 4050																					**-111,320,281.80**
4060, Disc: Additional offsets against BA only (total)																					========== -111,320,281.80
4070, Disc: Budget authority, net																					========== 200,300,000.00
4080, Disc: Outlays, net																					========== 108,583,433.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /16-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 200,300,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 108,583,433.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,860,116.47
3000	4901	C	B										X		E		N	1		445,553.57
Sub-Total, 3000																				**7,305,670.04**
3011	4801	C	B										X		E		N	1		-6,860,116.47
3011	4801	C	E										X		E		N	1		3,382,947.42
3011	4901	C	B										X		E		N	1		-445,553.57
3011	4901	D	E										X		E		N	1		-306.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,919,544.29
3011	4981	C	E										X		E		N			30,625.20
3011	4982	C	E					DISC					X		E		N	1	N	46,490.05
Sub-Total, 3011																				**73,630.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,919,544.29
3020	4982	C	E					DISC					X		E		N	1	N	-46,490.05
Sub-Total, 3020																				**-3,966,034.34**
3041	4971	D	E										X		E		N			-30,318.33
3050	4801	C	E												E		N	1		3,382,947.42
3050	4901	D	E												E		N	1		-306.87
3050	4971	D	E												E		N			-30,318.33
3050	4981	C	E												E		N			30,625.20
Sub-Total, 3050																				**3,382,947.42**
3100, Memo: Obligated balance, start of year																				========== 7,305,670.04
3200, Memo: Obligated balance, end of year																				========== 3,382,947.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,919,544.29
4011	4982	C	E					DISC					X		E		N	1	N	46,490.05
Sub-Total, 4011																				**3,966,034.34**
4020, Disc: Outlays, gross (total)																				========== 3,966,034.34
4030	4972	D	E			F		DISC					X		E		N			-5,572.17
4033	4972	D	E			X		DISC					X		E		N			-37,246.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,818.50
4052	4972	D	E			X		DISC					X		E		N			37,246.33
4052	4972	D	E			F		DISC					X		E		N			5,572.17
Sub-Total, 4052																				**42,818.50**
4060, Disc: Additional offsets against BA only (total)																				========= 42,818.50
4080, Disc: Outlays, net																				========== 3,923,215.84
4190, Outlays, net (disc. and mand.)																				========== 3,923,215.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		410,171.91
3000	4901	C	B										X		E		N	1		62,445.85
Sub-Total, 3000																				**472,617.76**
3011	4801	C	B										X		E		N	1		-410,171.91
3011	4801	C	E										X		E		N	1		302,534.40
3011	4881	C	E										X		E		N			3,695.59
3011	4901	C	B										X		E		N	1		-62,445.85
3011	4901	C	E										X		E		N	1		61,579.07
3011	4902	C	E					DISC	BAL				X		E		N		N	113,479.32
3011	4981	C	E										X		E		N			15,758.39
3011	4982	C	E					DISC					X		E		N	1	N	91,391.32
Sub-Total, 3011																				**115,820.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,479.32
3020	4982	C	E					DISC					X		E		N	1	N	-91,391.32
Sub-Total, 3020																				**-204,870.64**
3041	4871	D	E										X		E		N			-333.09
3041	4971	D	E										X		E		N			-77,337.46
Sub-Total, 3041																				**-77,670.55**
3050	4801	C	E												E		N	1		302,534.40
3050	4871	D	E												E		N			-333.09
3050	4881	C	E												E		N			3,695.59
3050	4901	C	E												E		N	1		61,579.07
3050	4971	D	E												E		N			-77,337.46
3050	4981	C	E												E		N			15,758.39
Sub-Total, 3050																				**305,896.90**
3100, Memo: Obligated balance, start of year																				========== 472,617.76
3200, Memo: Obligated balance, end of year																				========== 305,896.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	113,479.32
4011	4982	C	E					DISC					X		E		N	1	N	91,391.32
Sub-Total, 4011																				**204,870.64**
4020, Disc: Outlays, gross (total)																				========== 204,870.64
4030	4972	D	E			F		DISC					X		E		N			-5,579.72
4033	4972	D	E			X		DISC					X		E		N			-23,036.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,615.88
4052	4972	D	E			F		DISC					X		E		N			5,579.72
4052	4972	D	E			X		DISC					X		E		N			23,036.16
Sub-Total, 4052																				**28,615.88**
4060, Disc: Additional offsets against BA only (total)																				========= 28,615.88
4080, Disc: Outlays, net																				========== 176,254.76
4190, Outlays, net (disc. and mand.)																				========== 176,254.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,605,350.80
3000	4801	C	B										X		E		N	1		22,981,469.52
3000	4901	C	B										X		E		N	1		1,086,864.75
3000	4901	C	B										X		E		N	1		4,271,042.16
Sub-Total, 3000																				**49,944,727.23**
3011	4801	C	B										X		E		N	1		-22,981,469.52
3011	4801	C	B										X		E		N	1		-21,605,350.80
3011	4801	C	E										X		E		N	1		10,205,081.56
3011	4801	C	E										X		E		N	1		11,714,249.27
3011	4881	C	E										X		E		N			362,635.53
3011	4881	C	E										X		E		N			1,118,813.31
3011	4901	C	B										X		E		N	1		-1,086,864.75
3011	4901	C	B										X		E		N	1		-4,271,042.16
3011	4901	C	E										X		E		N	1		5,167,235.04
3011	4901	C	E										X		E		N	1		357,930.06
3011	4902	C	E					DISC	BAL				X		E		N		N	15,695,344.22
3011	4902	C	E					DISC	BAL				X		E		N		N	11,721,089.18
3011	4981	C	E										X		E		N			550,288.91
3011	4981	C	E										X		E		N			183,135.51
3011	4982	C	E					DISC					X		E		N	1	N	694,870.76
3011	4982	C	E					DISC					X		E		N	1	N	4,695,609.16
Sub-Total, 3011																				**12,521,555.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,721,089.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,695,344.22
3020	4982	C	E					DISC					X		E		N	1	N	-694,870.76
3020	4982	C	E					DISC					X		E		N	1	N	-4,695,609.16
Sub-Total, 3020																				**-32,806,913.32**
3041	4871	D	E										X		E		N			-356,751.83
3041	4971	D	E										X		E		N			-6,248,599.90
Sub-Total, 3041																				**-6,605,351.73**
3050	4801	C	E												E		N	1		10,205,081.56
3050	4801	C	E												E		N	1		11,714,249.27
3050	4871	D	E												E		N			-356,751.83
3050	4881	C	E												E		N			1,118,813.31
3050	4881	C	E												E		N			362,635.53
3050	4901	C	E												E		N	1		357,930.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,167,235.04
3050	4971	D	E												E		N			-6,248,599.90
3050	4981	C	E												E		N			183,135.51
3050	4981	C	E												E		N			550,288.91
	Sub-Total, 3050																			**23,054,017.46**
3060	4221	D	B			F		DISC					X		E		N	1		-23,306,040.30
3060	4251	D	B			F		DISC					X		E		N	1		-24,183,217.08
	Sub-Total, 3060																			**-47,489,257.38**
3071	4221	D	B			F		DISC					X		E		N	1		23,306,040.30
3071	4221	D	E			F		DISC					X		E		N	1		-15,154,393.33
3071	4251	D	B			F		DISC					X		E		N	1		24,183,217.08
3071	4251	D	E			F		DISC					X		E		N	1		-7,824.16
	Sub-Total, 3071																			**32,327,039.89**
3090	4221	D	E			F		DISC							E		N	1		-15,154,393.33
3090	4251	D	E			F		DISC							E		N	1		-7,824.16
	Sub-Total, 3090																			**-15,162,217.49**
3100, Memo: Obligated balance, start of year																				========== 2,455,469.85
3200, Memo: Obligated balance, end of year																				========== 7,891,799.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,721,089.18
4011	4902	C	E					DISC	BAL				X		E		N		N	15,695,344.22
4011	4982	C	E					DISC					X		E		N	1	N	4,695,609.16
4011	4982	C	E					DISC					X		E		N	1	N	694,870.76
Sub-Total, 4011																				**32,806,913.32**
4020, Disc: Outlays, gross (total)																				========== 32,806,913.32
4030	4222	D	B			F		DISC					X		E		N	1		57,776.30
4030	4222	D	E			F		DISC					X		E		N	1		-52,862.86
4030	4252	D	E			F		DISC					X		E		N			-37,064,245.62
4030	4972	D	E			F		DISC					X		E		N			-1,318,865.44
Sub-Total, 4030																				**-38,378,197.62**
4033	4222	D	E			X		DISC					X		E		N	1		-15,614.93
4033	4252	D	E			X		DISC					X		E		N			-81,682.87
4033	4972	D	E			X		DISC					X		E		N			-382,389.40
Sub-Total, 4033																				**-479,687.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,857,884.82
4052	4222	D	B			F		DISC					X		E		N	1		-57,776.30
4052	4222	D	E			F		DISC					X		E		N	1		52,862.86
4052	4222	D	E			X		DISC					X		E		N	1		15,614.93
4052	4252	D	E			F		DISC					X		E		N			37,064,245.62
4052	4252	D	E			X		DISC					X		E		N			81,682.87
4052	4972	D	E			F		DISC					X		E		N			1,318,865.44
4052	4972	D	E			X		DISC					X		E		N			382,389.40
Sub-Total, 4052																				**38,857,884.82**
4060, Disc: Additional offsets against BA only (total)																				========== 38,857,884.82
4080, Disc: Outlays, net																				========== -6,050,971.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -6,050,971.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		49,378.15
3011	4801	C	B										X			E		N	1		-49,378.15
3011	4801	C	E										X			E		N	1		31,264.02
3011	4902	C	E					DISC	BAL				X			E		N		N	18,114.13
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,114.13
3050	4801	C	E													E		N	1		31,264.02
3100, Memo: Obligated balance, start of year																					========= 49,378.15
3200, Memo: Obligated balance, end of year																					========= 31,264.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	18,114.13
4020, Disc: Outlays, gross (total)																					========= 18,114.13
4080, Disc: Outlays, net																					========= 18,114.13
4190, Outlays, net (disc. and mand.)																					========= 18,114.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		505,059.19
3011	4801	C	B										X		E			N	1		-505,059.19
3011	4801	C	E										X		E			N	1		240,376.60
3011	4902	C	E					DISC	BAL				X		E			N		N	264,682.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-264,682.59
3050	4801	C	E												E			N	1		240,376.60
3100, Memo: Obligated balance, start of year																					========== 505,059.19
3200, Memo: Obligated balance, end of year																					========== 240,376.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	264,682.59
4020, Disc: Outlays, gross (total)																					========== 264,682.59
4080, Disc: Outlays, net																					========== 264,682.59
4190, Outlays, net (disc. and mand.)																					========== 264,682.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		307,130.62
3000	4801	C	B										X		E		N	1		426,003.97
3000	4801	C	B										X		E		N	1		426,989.56
3000	4801	C	B										X		E		N	1		3,592,232.66
3000	4801	C	B										X		E		N	1		12,859,626.27
3000	4901	C	B										X		E		N	1		2,625.50
Sub-Total, 3000																				**17,614,608.58**
3011	4801	C	B										X		E		N	1		-426,003.97
3011	4801	C	B										X		E		N	1		-307,130.62
3011	4801	C	B										X		E		N	1		-426,989.56
3011	4801	C	B										X		E		N	1		-12,859,626.27
3011	4801	C	B										X		E		N	1		-3,592,232.66
3011	4801	C	E										X		E		N	1		275,278.27
3011	4801	C	E										X		E		N	1		306,055.19
3011	4801	C	E										X		E		N	1		383,127.24
3011	4801	C	E										X		E		N	1		2,778,624.79
3011	4801	C	E										X		E		N	1		9,919,704.95
3011	4881	C	E										X		E		N			62.42
3011	4881	C	E										X		E		N			56.15
3011	4901	C	B										X		E		N	1		-2,625.50
3011	4901	C	E										X		E		N	1		7,931.79
3011	4901	D	E										X		E		N	1		-32,954.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,075.43
3011	4902	C	E					DISC	BAL				X		E		N		N	43,862.32
3011	4902	C	E					DISC	BAL				X		E		N		N	150,725.70
3011	4902	C	E					DISC	BAL				X		E		N		N	2,975,196.15
3011	4902	C	E					DISC	BAL				X		E		N		N	810,174.45
3011	4981	C	E										X		E		N			49,049.83
3011	4981	C	E										X		E		N			5,154.37
3011	4982	C	E					DISC					X		E		N	1	N	129,470.36
3011	4982	C	E					DISC					X		E		N	1	N	202,879.11
Sub-Total, 3011																				**390,865.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,075.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-810,174.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,862.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,725.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,975,196.15
3020	4982	C	E					DISC					X		E		N	1	N	-129,470.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-202,879.11
Sub-Total, 3020																				**-4,313,383.52**
3041	4871	D	E										X		E		N			-270,294.91
3041	4971	D	E										X		E		N			-27,850.43
Sub-Total, 3041																				**-298,145.34**
3050	4801	C	E												E		N	1		275,278.27
3050	4801	C	E												E		N	1		306,055.19
3050	4801	C	E												E		N	1		383,127.24
3050	4801	C	E												E		N	1		2,778,624.79
3050	4801	C	E												E		N	1		9,919,704.95
3050	4871	D	E												E		N			-270,294.91
3050	4881	C	E												E		N			62.42
3050	4881	C	E												E		N			56.15
3050	4901	C	E												E		N	1		7,931.79
3050	4901	D	E												E		N	1		-32,954.12
3050	4971	D	E												E		N			-27,850.43
3050	4981	C	E												E		N			49,049.83
3050	4981	C	E												E		N			5,154.37
Sub-Total, 3050																				**13,393,945.54**
3060	4221	D	B			F		DISC					X		E		N	1		-4,344,551.71
3060	4251	D	B			F		DISC					X		E		N	1		-912,889.41
Sub-Total, 3060																				**-5,257,441.12**
3071	4221	D	B			F		DISC					X		E		N	1		4,344,551.71
3071	4221	D	E			F		DISC					X		E		N	1		-4,989,248.52
3071	4251	D	B			F		DISC					X		E		N	1		912,889.41
3071	4251	D	E			F		DISC					X		E		N	1		-134,309.76
Sub-Total, 3071																				**133,882.84**
3090	4221	D	E			F		DISC							E		N	1		-4,989,248.52
3090	4251	D	E			F		DISC							E		N	1		-134,309.76
Sub-Total, 3090																				**-5,123,558.28**
3100, Memo: Obligated balance, start of year																				========== 12,357,167.46
3200, Memo: Obligated balance, end of year																				========== 8,270,387.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,075.43
4011	4902	C	E					DISC	BAL				X		E			N		N	43,862.32
4011	4902	C	E					DISC	BAL				X		E			N		N	150,725.70
4011	4902	C	E					DISC	BAL				X		E			N		N	2,975,196.15
4011	4902	C	E					DISC	BAL				X		E			N		N	810,174.45
4011	4982	C	E					DISC					X		E			N	1	N	129,470.36
4011	4982	C	E					DISC					X		E			N	1	N	202,879.11
Sub-Total, 4011																					**4,313,383.52**
4020, Disc: Outlays, gross (total)																					========== 4,313,383.52
4030	4222	D	B			F		DISC					X		E			N	1		407,805.10
4030	4222	D	E			F		DISC					X		E			N	1		-389,994.64
4030	4252	D	E			F		DISC					X		E			N			-1,665,713.53
4030	4972	D	E			F		DISC					X		E			N			-31,728.14
Sub-Total, 4030																					**-1,679,631.21**
4033	4972	D	E			X		DISC					X		E			N			-189,291.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,868,923.19
4052	4222	D	B			F		DISC					X		E			N	1		-407,805.10
4052	4222	D	E			F		DISC					X		E			N	1		389,994.64
4052	4252	D	E			F		DISC					X		E			N			1,665,713.53
4052	4972	D	E			F		DISC					X		E			N			31,728.14
4052	4972	D	E			X		DISC					X		E			N			189,291.98
Sub-Total, 4052																					**1,868,923.19**
4060, Disc: Additional offsets against BA only (total)																					========== 1,868,923.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,444,460.33
4190, Outlays, net (disc. and mand.)																					========== 2,444,460.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		867,885.63
3011	4801	C	B										X			E		N	1		-867,885.63
3011	4801	C	E										X			E		N	1		450,888.06
3011	4902	C	E					DISC	BAL				X			E		N		N	416,997.57
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-416,997.57
3050	4801	C	E													E		N	1		450,888.06

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

3200, Memo: Obligated balance, end of year ========== 450,888.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	416,997.57

4020, Disc: Outlays, gross (total) ========== 416,997.57

4080, Disc: Outlays, net ========== 416,997.57

4190, Outlays, net (disc. and mand.) ========== 416,997.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,130.65
3000	4801	C	B										X		E		N	1		79,545.48
3000	4801	C	B										X		E		N	1		366,277.57
3000	4801	C	B										X		E		N	1		4,802,387.44
3000	4801	C	B										X		E		N	1		1,131,161.13
3000	4901	C	B										X		E		N	1		407,225.98
Sub-Total, 3000																				**6,828,728.25**
3011	4801	C	B										X		E		N	1		-42,130.65
3011	4801	C	B										X		E		N	1		-79,545.48
3011	4801	C	B										X		E		N	1		-366,277.57
3011	4801	C	B										X		E		N	1		-4,802,387.44
3011	4801	C	B										X		E		N	1		-1,131,161.13
3011	4801	C	E										X		E		N	1		79,545.48
3011	4801	C	E										X		E		N	1		42,130.65
3011	4801	C	E										X		E		N	1		366,152.36
3011	4801	C	E										X		E		N	1		1,104,460.65
3011	4801	C	E										X		E		N	1		4,727,251.73
3011	4881	C	E										X		E		N			65,464.41
3011	4901	C	B										X		E		N	1		-407,225.98
3011	4901	C	E										X		E		N	1		400,141.11
3011	4901	D	E										X		E		N	1		-9,471.08
3011	4902	C	E					DISC	BAL				X		E		N		N	82,101.88
3011	4902	C	E					DISC	BAL				X		E		N		N	9,546.55
3011	4902	C	E					DISC	BAL				X		E		N		N	26,700.48
3011	4981	C	E										X		E		N			9,471.08
3011	4981	C	E										X		E		N			6,915.00
3011	4982	C	E					DISC					X		E		N	1	N	53,695.08
3011	4982	C	E					DISC					X		E		N	1	N	13,031.54
3011	4982	C	E					DISC					X		E		N	1	N	30,226.65
3011	4982	C	E					DISC					X		E		N	1	N	164,743.11
Sub-Total, 3011																				**343,378.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,101.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,546.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,700.48
3020	4982	C	E					DISC					X		E		N	1	N	-13,031.54
3020	4982	C	E					DISC					X		E		N	1	N	-30,226.65
3020	4982	C	E					DISC					X		E		N	1	N	-53,695.08
3020	4982	C	E					DISC					X		E		N	1	N	-164,743.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-380,045.29**
3041	4871	D	E										X		E		N			-78,243.69
3050	4801	C	E												E		N	1		79,545.48
3050	4801	C	E												E		N	1		42,130.65
3050	4801	C	E												E		N	1		1,104,460.65
3050	4801	C	E												E		N	1		366,152.36
3050	4801	C	E												E		N	1		4,727,251.73
3050	4871	D	E												E		N			-78,243.69
3050	4881	C	E												E		N			65,464.41
3050	4901	C	E												E		N	1		400,141.11
3050	4901	D	E												E		N	1		-9,471.08
3050	4981	C	E												E		N			6,915.00
3050	4981	C	E												E		N			9,471.08
	Sub-Total, 3050																			**6,713,817.70**
3060	4221	D	B			F		DISC					X		E		N	1		-2,870,591.29
3060	4251	D	B			F		DISC					X		E		N	1		-643,656.14
	Sub-Total, 3060																			**-3,514,247.43**
3071	4221	D	B			F		DISC					X		E		N	1		2,870,591.29
3071	4221	D	E			F		DISC					X		E		N	1		-2,880,062.37
3071	4251	D	B			F		DISC					X		E		N	1		643,656.14
3071	4251	D	E			F		DISC					X		E		N	1		-225,503.34
	Sub-Total, 3071																			**408,681.72**
3090	4221	D	E			F		DISC							E		N	1		-2,880,062.37
3090	4251	D	E			F		DISC							E		N	1		-225,503.34
	Sub-Total, 3090																			**-3,105,565.71**
3100, Memo: Obligated balance, start of year																				**==========** 3,314,480.82
3200, Memo: Obligated balance, end of year																				**==========** 3,608,251.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	82,101.88
4011	4902	C	E					DISC	BAL				X		E		N		N	26,700.48
4011	4902	C	E					DISC	BAL				X		E		N		N	9,546.55
4011	4982	C	E					DISC					X		E		N	1	N	13,031.54
4011	4982	C	E					DISC					X		E		N	1	N	30,226.65
4011	4982	C	E					DISC					X		E		N	1	N	53,695.08
4011	4982	C	E					DISC					X		E		N	1	N	164,743.11
	Sub-Total, 4011																			**380,045.29**
4020, Disc: Outlays, gross (total)																				========== 380,045.29
4030	4222	D	B			F		DISC					X		E		N	1		89,998.03
4030	4222	D	E			F		DISC					X		E		N	1		-89,998.03
4030	4252	D	E			F		DISC					X		E		N			-418,152.80
4030	4972	C	E			F		DISC					X		E		N			36.07
	Sub-Total, 4030																			**-418,116.73**
4033	4972	D	E			X		DISC					X		E		N			-253,264.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -671,380.89
4052	4222	D	B			F		DISC					X		E		N	1		-89,998.03
4052	4222	D	E			F		DISC					X		E		N	1		89,998.03
4052	4252	D	E			F		DISC					X		E		N			418,152.80
4052	4972	C	E			F		DISC					X		E		N			-36.07
4052	4972	D	E			X		DISC					X		E		N			253,264.16
	Sub-Total, 4052																			**671,380.89**
4060, Disc: Additional offsets against BA only (total)																				========== 671,380.89
4080, Disc: Outlays, net																				========== -291,335.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -291,335.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		4,403.36
3000	4801	C	B										X		E			N	1		94,933.68
Sub-Total, 3000																					**99,337.04**
3011	4801	C	B										X		E			N	1		-94,933.68
3011	4801	C	B										X		E			N	1		-4,403.36
3011	4801	C	E										X		E			N	1		4,403.36
3011	4801	C	E										X		E			N	1		94,933.68
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-602.88
3050	4801	C	E												E			N	1		4,403.36
3050	4801	C	E												E			N	1		94,933.68
3050	4871	D	E												E			N			-602.88
Sub-Total, 3050																					**98,734.16**
3100, Memo: Obligated balance, start of year																					========= 99,337.04
3200, Memo: Obligated balance, end of year																					========= 98,734.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X			E		N	1		14,297.94
4030	4222	D	E			F		DISC					X			E		N	1		-14,297.94
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-14,297.94
4052	4222	D	E			F		DISC					X			E		N	1		14,297.94
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,674.54
4011	4982	C	E					DISC					X			E		N	1	N	161,261.04
	Sub-Total, 4011																				**165,935.58**
	4020, Disc: Outlays, gross (total)																				========== 165,935.58
	4080, Disc: Outlays, net																				========== 165,935.58
	4190, Outlays, net (disc. and mand.)																				========== 165,935.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		91,977.97
3000	4801	C	B										X			E		N	1		164,644.09
3000	4801	C	B										X			E		N	1		732,891.50
3000	4801	C	B										X			E		N	1		756,981.75
3000	4801	C	B										X			E		N	1		4,212,927.62
3000	4901	D	B										X			E		N	1		-355.50
3000	4901	C	B										X			E		N	1		4,244.54
Sub-Total, 3000																					**5,963,311.97**
3011	4801	C	B										X			E		N	1		-91,977.97
3011	4801	C	B										X			E		N	1		-164,644.09
3011	4801	C	B										X			E		N	1		-732,891.50
3011	4801	C	B										X			E		N	1		-756,981.75
3011	4801	C	B										X			E		N	1		-4,212,927.62
3011	4801	C	E										X			E		N	1		164,642.00
3011	4801	C	E										X			E		N	1		91,977.97
3011	4801	C	E										X			E		N	1		732,891.50
3011	4801	C	E										X			E		N	1		756,981.75
3011	4801	C	E										X			E		N	1		4,186,005.05
3011	4881	C	E										X			E		N			26,997.35
3011	4901	C	B										X			E		N	1		-4,244.54
3011	4901	D	B										X			E		N	1		355.50
3011	4901	D	E										X			E		N	1		-355.50
3011	4901	C	E										X			E		N	1		4,244.54
3011	4902	C	E					DISC	BAL				X			E		N		N	26,922.57
3011	4902	C	E					DISC	BAL				X			E		N		N	2.09
Sub-Total, 3011																					**26,997.35**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,922.57
Sub-Total, 3020																					**-26,924.66**
3041	4871	D	E										X			E		N			-62,360.32
3050	4801	C	E													E		N	1		91,977.97
3050	4801	C	E													E		N	1		164,642.00
3050	4801	C	E													E		N	1		732,891.50
3050	4801	C	E													E		N	1		756,981.75
3050	4801	C	E													E		N	1		4,186,005.05
3050	4871	D	E													E		N			-62,360.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			26,997.35
3050	4901	D	E												E		N	1		-355.50
3050	4901	C	E												E		N	1		4,244.54
Sub-Total, 3050																				**5,901,024.34**
3060	4221	D	B			F		DISC					X		E		N	1		-1,826,615.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,406,753.64
Sub-Total, 3060																				**-3,233,369.21**
3071	4221	D	B			F		DISC					X		E		N	1		1,826,615.57
3071	4221	D	E			F		DISC					X		E		N	1		-1,826,615.57
3071	4251	D	B			F		DISC					X		E		N	1		1,406,753.64
3071	4251	D	E			F		DISC					X		E		N	1		-1,406,753.64
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,826,615.57
3090	4251	D	E			F		DISC							E		N	1		-1,406,753.64
Sub-Total, 3090																				**-3,233,369.21**
3100, Memo: Obligated balance, start of year																				========== 2,729,942.76
3200, Memo: Obligated balance, end of year																				========== 2,667,655.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	26,922.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2.09
Sub-Total, 4011																				**26,924.66**
4020, Disc: Outlays, gross (total)																				========= 26,924.66
4033	4972	D	E			X		DISC					X		E		N			-161,261.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,261.04
4052	4972	D	E			X		DISC					X		E		N			161,261.04
4060, Disc: Additional offsets against BA only (total)																				========== 161,261.04
4080, Disc: Outlays, net																				========== -134,336.38
4190, Outlays, net (disc. and mand.)																				========== -134,336.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		89,828.33
3011	4801	C	B										X		E			N	1		-89,828.33
3011	4801	C	E										X		E			N	1		89,828.33
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		89,828.33

3100, Memo: Obligated balance, start of year ========
89,828.33

3200, Memo: Obligated balance, end of year ========
89,828.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		45,535.60
3011	4801	C	B										X			E		N	1		-45,535.60
3011	4801	C	E										X			E		N	1		45,535.60
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		45,535.60
3100, Memo: Obligated balance, start of year																					========= 45,535.60
3200, Memo: Obligated balance, end of year																					========= 45,535.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		210,355.91
3000	4801	C	B										X			E		N	1		62,614.43
3000	4801	C	B										X			E		N	1		556,031.00
3000	4801	C	B										X			E		N	1		336,297.14
3000	4801	C	B										X			E		N	1		2,877,697.50
3000	4901	C	B										X			E		N	1		491.07
3000	4901	D	B										X			E		N	1		-736.60
3000	4901	C	B										X			E		N	1		245.53
Sub-Total, 3000																					**4,042,995.98**
3011	4801	C	B										X			E		N	1		-210,355.91
3011	4801	C	B										X			E		N	1		-62,614.43
3011	4801	C	B										X			E		N	1		-556,031.00
3011	4801	C	B										X			E		N	1		-336,297.14
3011	4801	C	B										X			E		N	1		-2,877,697.50
3011	4801	C	E										X			E		N	1		62,614.43
3011	4801	C	E										X			E		N	1		556,031.00
3011	4801	C	E										X			E		N	1		336,297.14
3011	4801	C	E										X			E		N	1		210,355.91
3011	4801	C	E										X			E		N	1		2,875,299.52
3011	4901	C	B										X			E		N	1		-245.53
3011	4901	C	B										X			E		N	1		-491.07
3011	4901	D	B										X			E		N	1		736.60
3011	4901	C	E										X			E		N	1		245.53
3011	4901	C	E										X			E		N	1		491.07
3011	4901	D	E										X			E		N	1		-736.60
3011	4902	C	E					DISC	BAL				X			E		N		N	2,397.98
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,397.98
3041	4871	D	E										X			E		N			-39,398.99
3050	4801	C	E													E		N	1		62,614.43
3050	4801	C	E													E		N	1		210,355.91
3050	4801	C	E													E		N	1		556,031.00
3050	4801	C	E													E		N	1		336,297.14
3050	4801	C	E													E		N	1		2,875,299.52
3050	4871	D	E													E		N			-39,398.99
3050	4901	C	E													E		N	1		245.53
3050	4901	D	E													E		N	1		-736.60
3050	4901	C	E													E		N	1		491.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,001,199.01**
3060	4221	D	B			F		DISC					X		E		N	1		-1,563,699.80
3060	4251	D	B			F		DISC					X		E		N	1		-291,738.04
	Sub-Total, 3060																			**-1,855,437.84**
3071	4221	D	B			F		DISC					X		E		N	1		1,563,699.80
3071	4221	D	E			F		DISC					X		E		N	1		-1,563,699.80
3071	4251	D	B			F		DISC					X		E		N	1		291,738.04
3071	4251	D	E			F		DISC					X		E		N	1		-291,738.04
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,563,699.80
3090	4251	D	E			F		DISC							E		N	1		-291,738.04
	Sub-Total, 3090																			**-1,855,437.84**
	3100, Memo: Obligated balance, start of year																			========== 2,187,558.14
	3200, Memo: Obligated balance, end of year																			========== 2,145,761.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,397.98
	4020, Disc: Outlays, gross (total)																			======== 2,397.98
4033	4972	D	E			X		DISC					X		E		N			-388.66
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -388.66
4052	4972	D	E			X		DISC					X		E		N			388.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					====== 388.66
4080, Disc: Outlays, net																					======== 2,009.32
4190, Outlays, net (disc. and mand.)																					======== 2,009.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 187,475,107.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,757,471.24

1021, Unob Bal: Recov of prior year unpaid obligations 8,235.31

1033, Unob Bal: Recov of prior year paid obligations 340.36

1050, Unob Bal: Unobligated balance (total) ========== 21,766,046.91

1100, BA: Disc: Appropriation 222,500,000.00

1120, BA: Disc: Approps transferred to other accounts -22,200,000.00

1121, BA: Disc: Approps transferred from other accounts 22,200,000.00

1160, BA: Disc: Appropriation (total) ========== 222,500,000.00

1700, BA: Disc: Spending auth: Collected 9,020,803.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 111,320,281.80

1750, BA: Disc: Spending auth: Total ========== 120,341,084.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 342,841,084.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 364,607,131.88
1940, Unob Bal: Memo: Unob bal expiring																					-155,014,844.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,117,180.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,179,197.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	187,475,107.87
3011, Ob Bal: Obligations incurred: Expired accounts	13,633,508.30
3020, Ob Bal: Outlays (gross)	-165,267,272.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,235.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,192,091.83
3050, Ob Bal: EOY: Unpaid obligations	124,820,214.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,349,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-111,320,281.80
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					32,869,604.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-139,800,430.33
3100, Memo: Obligated balance, start of year																					========== 34,829,444.92
3200, Memo: Obligated balance, end of year																					========== -14,980,215.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 342,841,084.97
4010, Disc: Outlays from new authority	117,617,748.53
4011, Disc: Outlays from balances	47,649,523.94
4020, Disc: Outlays, gross (total)	========== 165,267,272.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,314,103.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,338,313.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,652,416.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-111,320,281.80
4052, Disc: Offset, BA: Collection cred to expired accts																					41,631,272.98
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					340.36
4060, Disc: Additional offsets against BA only (total)																					========== -69,688,668.46
4070, Disc: Budget authority, net																					========== 222,500,000.00
4080, Disc: Outlays, net																					========== 114,614,855.96
4180, Budget authority, net (disc. and mand.)																					========== 222,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 114,614,855.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /X -1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		211,339.00
1050, Unob Bal: Unobligated balance (total)																					========== 211,339.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 211,339.00
1941	4450	C	E													U		N	1		211,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -16/17-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1941	4610	C	E		A											U		N	1		5,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -15/16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-464,809.68
0900	4801	C	E										X		U		Y	1		699,096.53
0900	4901	C	B										X		U		Y	1		-19,592.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	44,125.20
	Sub-Total, 0900																			**258,819.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		879,479.58
1000	4801	C	B										X		U		Y	1		-464,809.68
1000	4901	C	B										X		U		Y	1		-19,592.34
	Sub-Total, 1000																			**395,077.56**

1050, Unob Bal: Unobligated balance (total) ==========
395,077.56

1930, Total budgetary resources avail (disc. and mand.) ==========
395,077.56

1940	4610	C	E	A											U		Y	1		-85,107.85
1940	4700	C	E	A											U		Y	1		-51,150.00
	Sub-Total, 1940																			**-136,257.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -15/16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		464,809.68
3000	4901	C	B										X		U		Y	1		19,592.34
	Sub-Total, 3000																			**484,402.02**
3010	4801	C	B										X		U		Y	1		-464,809.68
3010	4801	C	E										X		U		Y	1		699,096.53
3010	4901	C	B										X		U		Y	1		-19,592.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	44,125.20
	Sub-Total, 3010																			**258,819.71**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-44,125.20
3050	4801	C	E												U		Y	1		699,096.53

3100, Memo: Obligated balance, start of year ==========
484,402.02

3200, Memo: Obligated balance, end of year ==========
699,096.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	44,125.20

4020, Disc: Outlays, gross (total) =========
44,125.20

4080, Disc: Outlays, net =========
44,125.20

4190, Outlays, net (disc. and mand.) =========
44,125.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		29,785,075.22
0900	4801	C	E										X		U		Y	1		125,062.76
0900	4901	C	E										X		U		Y	1		1,995,833.09
0900	4901	C	E										X		U		Y	1		116,737.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,730,010.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,928,405.44
Sub-Total, 0900																				**63,681,124.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		112,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 112,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			606,527.06
1701	4221	D	E			F		DISC					X		U		Y	1		3,233,134.75
1701	4251	D	E			F		DISC					X		U		Y	1		945,887.26
Sub-Total, 1701																				**4,179,022.01**
1750, BA: Disc: Spending auth: Total																				========== 4,785,549.07
1900, Budget authority total (disc. and mand.)																				========== 116,785,549.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,785,549.07
1940	4610	C	E		A										U		Y	1		-2,813,737.89
1940	4610	C	E		A										U		Y	1		-49,548,037.15
1940	4700	C	E		A										U		Y	1		-742,649.10
Sub-Total, 1940																				**-53,104,424.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		29,785,075.22
3010	4801	C	E										X		U		Y	1		125,062.76
3010	4901	C	E										X		U		Y	1		1,995,833.09
3010	4901	C	E										X		U		Y	1		116,737.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	29,928,405.44
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,730,010.52
Sub-Total, 3010																				**63,681,124.93**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-29,928,405.44
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,730,010.52
Sub-Total, 3020																				**-31,658,415.96**
3050	4801	C	E												U		Y	1		29,785,075.22
3050	4801	C	E												U		Y	1		125,062.76
3050	4901	C	E												U		Y	1		116,737.90
3050	4901	C	E												U		Y	1		1,995,833.09
Sub-Total, 3050																				**32,022,708.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,233,134.75
3070	4251	D	E			F		DISC					X		U		Y	1		-945,887.26
Sub-Total, 3070																				**-4,179,022.01**
3090	4221	D	E			F		DISC							U		Y	1		-3,233,134.75
3090	4251	D	E			F		DISC							U		Y	1		-945,887.26
Sub-Total, 3090																				**-4,179,022.01**
3200, Memo: Obligated balance, end of year																				========== 27,843,686.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 116,785,549.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,730,010.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,928,405.44
Sub-Total, 4010																				**31,658,415.96**
4020, Disc: Outlays, gross (total)																				========== 31,658,415.96
4030	4252	D	E			F		DISC					X		U		Y			-606,527.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -606,527.06
4050	4221	D	E			F		DISC					X		U		Y	1		-3,233,134.75
4050	4251	D	E			F		DISC					X		U		Y	1		-945,887.26
Sub-Total, 4050																				**-4,179,022.01**
4060, Disc: Additional offsets against BA only (total)																				========== -4,179,022.01
4070, Disc: Budget authority, net																				========== 112,000,000.00
4080, Disc: Outlays, net																				========== 31,051,888.90
4180, Budget authority, net (disc. and mand.)																				========== 112,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,051,888.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /16-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -14/15-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,037.54
3000	4901	C	B										X		E		N	1		21,164.45
	Sub-Total, 3000																			**201,201.99**
3011	4801	C	B										X		E		N	1		-180,037.54
3011	4801	C	E										X		E		N	1		45,571.40
3011	4901	C	B										X		E		N	1		-21,164.45
3011	4902	C	E					DISC	BAL				X		E		N		N	155,630.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,630.59
3050	4801	C	E												E		N	1		45,571.40
3100, Memo: Obligated balance, start of year																				========== 201,201.99
3200, Memo: Obligated balance, end of year																				========= 45,571.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	155,630.59
4020, Disc: Outlays, gross (total)																				========== 155,630.59
4080, Disc: Outlays, net																				========== 155,630.59
4190, Outlays, net (disc. and mand.)																				========== 155,630.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		768,547.60
3000	4801	C	B										X			E		N	1		24,660,604.04
3000	4901	C	B										X			E		N	1		117,382.56
3000	4901	C	B										X			E		N	1		2,415,932.54
Sub-Total, 3000																					**27,962,466.74**
3011	4801	C	B										X			E		N	1		-24,660,604.04
3011	4801	C	B										X			E		N	1		-768,547.60
3011	4801	C	E										X			E		N	1		531,515.69
3011	4801	C	E										X			E		N	1		13,271,646.17
3011	4881	C	E										X			E		N			20,089.28
3011	4881	C	E										X			E		N			249,695.03
3011	4901	C	B										X			E		N	1		-117,382.56
3011	4901	C	B										X			E		N	1		-2,415,932.54
3011	4901	C	E										X			E		N	1		1,566,332.89
3011	4901	D	E										X			E		N	1		-87,522.14
3011	4902	C	E					DISC	BAL				X			E		N		N	11,866,872.47
3011	4902	C	E					DISC	BAL				X			E		N		N	363,055.39
3011	4981	C	E										X			E		N			97,719.72
3011	4981	C	E										X			E		N			203,829.46
3011	4982	C	E					DISC					X			E		N	1	N	48,981.37
3011	4982	C	E					DISC					X			E		N	1	N	1,787,881.61
Sub-Total, 3011																					**1,957,630.20**
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,866,872.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-363,055.39
3020	4982	C	E					DISC					X			E		N	1	N	-48,981.37
3020	4982	C	E					DISC					X			E		N	1	N	-1,787,881.61
Sub-Total, 3020																					**-14,066,790.84**
3041	4871	D	E										X			E		N			-223,983.97
3041	4971	D	E										X			E		N			-1,780,304.93
Sub-Total, 3041																					**-2,004,288.90**
3050	4801	C	E													E		N	1		13,271,646.17
3050	4801	C	E													E		N	1		531,515.69
3050	4871	D	E													E		N			-223,983.97
3050	4881	C	E													E		N			20,089.28
3050	4881	C	E													E		N			249,695.03
3050	4901	C	E													E		N	1		1,566,332.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-87,522.14
3050	4971	D	E												E		N			-1,780,304.93
3050	4981	C	E												E		N			203,829.46
3050	4981	C	E												E		N			97,719.72
Sub-Total, 3050																				**13,849,017.20**
3060	4221	D	B			F		DISC					X		E		N	1		-768,547.60
3060	4251	D	B			F		DISC					X		E		N	1		-2,532,426.69
Sub-Total, 3060																				**-3,300,974.29**
3071	4221	D	B			F		DISC					X		E		N	1		768,547.60
3071	4221	D	E			F		DISC					X		E		N	1		-605,902.61
3071	4251	D	B			F		DISC					X		E		N	1		2,532,426.69
3071	4251	D	E			F		DISC					X		E		N	1		-385,269.58
Sub-Total, 3071																				**2,309,802.10**
3090	4221	D	E			F		DISC							E		N	1		-605,902.61
3090	4251	D	E			F		DISC							E		N	1		-385,269.58
Sub-Total, 3090																				**-991,172.19**
3100, Memo: Obligated balance, start of year																				========== 24,661,492.45
3200, Memo: Obligated balance, end of year																				========== 12,857,845.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,866,872.47
4011	4902	C	E					DISC	BAL				X		E		N		N	363,055.39
4011	4982	C	E					DISC					X		E		N	1	N	48,981.37
4011	4982	C	E					DISC					X		E		N	1	N	1,787,881.61
	Sub-Total, 4011																			**14,066,790.84**
4020, Disc: Outlays, gross (total)																				========== 14,066,790.84
4030	4252	D	E			F		DISC					X		E		N			-2,456,347.32
4030	4972	D	E			F		DISC					X		E		N			-65,922.50
	Sub-Total, 4030																			**-2,522,269.82**
4033	4972	D	E			X		DISC					X		E		N			-73,651.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,595,921.18
4052	4252	D	E			F		DISC					X		E		N			2,456,347.32
4052	4972	D	E			X		DISC					X		E		N			73,651.36
4052	4972	D	E			F		DISC					X		E		N			65,922.50
	Sub-Total, 4052																			**2,595,921.18**
4060, Disc: Additional offsets against BA only (total)																				========== 2,595,921.18
4080, Disc: Outlays, net																				========== 11,470,869.66
4190, Outlays, net (disc. and mand.)																				========== 11,470,869.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 63,939,944.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 606,416.56

1050, Unob Bal: Unobligated balance (total) ========== 606,416.56

1100, BA: Disc: Appropriation 117,000,000.00

1160, BA: Disc: Appropriation (total) ========== 117,000,000.00

1700, BA: Disc: Spending auth: Collected 606,527.06

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,179,022.01

1750, BA: Disc: Spending auth: Total ========== 4,785,549.07

1900, Budget authority total (disc. and mand.) ========== 121,785,549.07

1930, Total budgetary resources avail (disc. and mand.) ========== 122,391,965.63

1940, Unob Bal: Memo: Unob bal expiring -53,240,681.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,211,339.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,648,070.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,939,944.64
3011, Ob Bal: Obligations incurred: Expired accounts	1,957,630.20
3020, Ob Bal: Outlays (gross)	-45,924,962.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,004,288.90
3050, Ob Bal: EOY: Unpaid obligations	46,616,394.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,300,974.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,179,022.01
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,309,802.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,170,194.20
	==========
3100, Memo: Obligated balance, start of year	25,347,096.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					41,446,199.90

BA & O, Net

4000, Disc: Budget authority, gross	121,785,549.07
4010, Disc: Outlays from new authority	31,658,415.96
4011, Disc: Outlays from balances	14,266,546.63
4020, Disc: Outlays, gross (total)	45,924,962.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,128,796.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,651.36
4040, Disc: Offsets against gross BA and outlays (total)	-3,202,448.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,179,022.01
4052, Disc: Offset, BA: Collection cred to expired accts	2,595,921.18
4060, Disc: Additional offsets against BA only (total)	-1,583,100.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 117,000,000.00
4080, Disc: Outlays, net																					========== 42,722,514.35
4180, Budget authority, net (disc. and mand.)																					========== 117,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,722,514.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-448,097.38
0900	4801	C	E										X		U		N	1		658,097.38
	Sub-Total, 0900																			**210,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,401,760.44
1000	4801	C	B										X		U		N	1		-448,097.38
	Sub-Total, 1000																			**953,663.06**
	1050, Unob Bal: Unobligated balance (total)																			========== 953,663.06
	1930, Total budgetary resources avail (disc. and mand.)																			========== 953,663.06
1941	4610	C	E		A										U		N	1		743,663.06
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		448,097.38
3010	4801	C	B										X		U		N	1		-448,097.38
3010	4801	C	E										X		U		N	1		658,097.38
	Sub-Total, 3010																			**210,000.00**
3050	4801	C	E												U		N	1		658,097.38
	3100, Memo: Obligated balance, start of year																			========== 448,097.38
	3200, Memo: Obligated balance, end of year																			========== 658,097.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -16/18-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4510	C	E		A										U		N	1		650,000.00
1941	4610	C	E		A										U		N	1		4,350,000.00
Sub-Total, 1941																				**5,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4070, Disc: Budget authority, net	========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -15/17-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-391,888.04
0900	4801	C	E										X		U		N	1		182,522.42
0900	4902	C	E					DISC	BAL				X		U		N		N	209,365.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,700,205.80
1000	4801	C	B										X		U		N	1		-391,888.04
Sub-Total, 1000																				**2,308,317.76**
1050, Unob Bal: Unobligated balance (total)																				========== 2,308,317.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,308,317.76
1941	4610	C	E		A										U		N	1		2,308,317.76
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		391,888.04
3010	4801	C	B										X		U		N	1		-391,888.04
3010	4801	C	E										X		U		N	1		182,522.42
3010	4902	C	E					DISC	BAL				X		U		N		N	209,365.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-209,365.62
3050	4801	C	E												U		N	1		182,522.42
3100, Memo: Obligated balance, start of year																				========== 391,888.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -15/17-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 182,522.42

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	209,365.62
4020, Disc: Outlays, gross (total)																	========== 209,365.62
4080, Disc: Outlays, net																	========== 209,365.62
4190, Outlays, net (disc. and mand.)																	========== 209,365.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-702,597.21
0900	4801	C	E										X		U		Y	1		369,732.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	332,864.53
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		974,139.66
1000	4801	C	B										X		U		Y	1		-702,597.21
Sub-Total, 1000																				**271,542.45**
1050, Unob Bal: Unobligated balance (total)																				========== 271,542.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,542.45
1940	4610	C	E		A										U		Y	1		-271,542.45
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		702,597.21
3010	4801	C	B										X		U		Y	1		-702,597.21
3010	4801	C	E										X		U		Y	1		369,732.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	332,864.53
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-332,864.53
3050	4801	C	E												U		Y	1		369,732.68
3100, Memo: Obligated balance, start of year																				========== 702,597.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 369,732.68

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		332,864.53
4020, Disc: Outlays, gross (total)																					========== 332,864.53
4080, Disc: Outlays, net																					========== 332,864.53
4190, Outlays, net (disc. and mand.)																					========== 332,864.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

3100, Memo: Obligated balance, start of year ========== 139,364.87

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 210,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,533,523.27

1050, Unob Bal: Unobligated balance (total) ========== 3,533,523.27

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,533,523.27

1940, Unob Bal: Memo: Unob bal expiring -271,542.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,051,980.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371,920.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	210,000.00
3020, Ob Bal: Outlays (gross)	-542,230.15
3050, Ob Bal: EOY: Unpaid obligations	2,039,690.77
3100, Memo: Obligated balance, start of year	========== 2,371,920.92
3200, Memo: Obligated balance, end of year	========== 2,039,690.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4011, Disc: Outlays from balances	542,230.15
4020, Disc: Outlays, gross (total)	========== 542,230.15
4070, Disc: Budget authority, net	========== 5,000,000.00
4080, Disc: Outlays, net	========== 542,230.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 542,230.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -16/17-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		10,807.71
0900	4901	C	E										X		U		N	1		39,635.57
0900	4902	C	E					DISC		NEW			X		U		N		N	608,849.55
	Sub-Total, 0900																			**659,292.83**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0106	X		U		N			2,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,800,000.00
1941	4610	C	E		A										U		N	1		2,140,707.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -16/17-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,807.71
3010	4901	C	E										X			U		N	1		39,635.57
3010	4902	C	E					DISC	NEW				X			U		N		N	608,849.55
Sub-Total, 3010																					**659,292.83**
3020	4902	C	E					DISC	NEW				X			U		N		N	-608,849.55
3050	4801	C	E													U		N	1		10,807.71
3050	4901	C	E													U		N	1		39,635.57
Sub-Total, 3050																					**50,443.28**
3200, Memo: Obligated balance, end of year																					========= 50,443.28

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,800,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	608,849.55
4020, Disc: Outlays, gross (total)																					========== 608,849.55
4070, Disc: Budget authority, net																					========== 2,800,000.00
4080, Disc: Outlays, net																					========== 608,849.55
4180, Budget authority, net (disc. and mand.)																					========== 2,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -16/17-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 608,849.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /16-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,700,316.93
0900	4801	C	E										X		U		Y	1		1,526,437.21
0900	4801	C	E										X		U		Y	1		641,175.42
0900	4901	C	E										X		U		Y	1		25,684.15
0900	4901	C	E										X		U		Y	1		254,877.19
0900	4901	C	E										X		U		Y	1		602,335.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,050,125.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,612,810.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	504,822.37
	Sub-Total, 0900																			**21,918,584.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		35,416,000.00
1120	4170	C	E	P		F		DISC			20	0106	X		U		Y			-2,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,616,000.00
1700	4252	D	E			F		DISC					X		U		Y			378,635.17
1701	4221	D	E			F		DISC					X		U		Y	1		7,953,780.55
1750, BA: Disc: Spending auth: Total																				========== 8,332,415.72
1900, Budget authority total (disc. and mand.)																				========== 40,948,415.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,948,415.72
1940	4610	C	E		A										U		Y	1		-2,064,028.27
1940	4610	C	E		A										U		Y	1		-16,825,130.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /16-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-37,564.00
1940	4700	C	E		A										U		Y	1		-103,108.70
Sub-Total, 1940																				**-19,029,831.45**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		641,175.42
3010	4801	C	E										X		U		Y	1		5,700,316.93
3010	4801	C	E										X		U		Y	1		1,526,437.21
3010	4901	C	E										X		U		Y	1		254,877.19
3010	4901	C	E										X		U		Y	1		602,335.09
3010	4901	C	E										X		U		Y	1		25,684.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,612,810.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	504,822.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,050,125.48
Sub-Total, 3010																				**21,918,584.27**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,612,810.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-504,822.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,050,125.48
Sub-Total, 3020																				**-13,167,758.28**
3050	4801	C	E												U		Y	1		1,526,437.21
3050	4801	C	E												U		Y	1		641,175.42
3050	4801	C	E												U		Y	1		5,700,316.93
3050	4901	C	E												U		Y	1		25,684.15
3050	4901	C	E												U		Y	1		254,877.19
3050	4901	C	E												U		Y	1		602,335.09
Sub-Total, 3050																				**8,750,825.99**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,953,780.55
3090	4221	D	E			F		DISC							U		Y	1		-7,953,780.55
3200, Memo: Obligated balance, end of year																				========== 797,045.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /16-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 40,948,415.72
4010	4902	C	E					DISC		NEW			X		U			Y		N	504,822.37
4010	4902	C	E					DISC		NEW			X		U			Y		N	9,050,125.48
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,612,810.43
Sub-Total, 4010																					**13,167,758.28**
4020, Disc: Outlays, gross (total)																					========== 13,167,758.28
4030	4252	D	E			F		DISC					X		U			Y			-378,635.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -378,635.17
4050	4221	D	E			F		DISC					X		U			Y	1		-7,953,780.55
4060, Disc: Additional offsets against BA only (total)																					========== -7,953,780.55
4070, Disc: Budget authority, net																					========== 32,616,000.00
4080, Disc: Outlays, net																					========== 12,789,123.11
4180, Budget authority, net (disc. and mand.)																					========== 32,616,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,789,123.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /16-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -14/15-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,206,373.00
3011	4801	C	B										X		E			N	1		-1,206,373.00
3011	4801	C	E										X		E			N	1		1,184,845.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,528.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,528.00
3050	4801	C	E												E			N	1		1,184,845.00

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

3200, Memo: Obligated balance, end of year ========== 1,184,845.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	21,528.00

4020, Disc: Outlays, gross (total) ========= 21,528.00

4080, Disc: Outlays, net ========= 21,528.00

4190, Outlays, net (disc. and mand.) ========= 21,528.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,579,958.88
3000	4801	C	B										X		E		N	1		4,276,950.89
3000	4901	C	B										X		E		N	1		1,043,531.51
3000	4901	C	B										X		E		N	1		335,407.61
Sub-Total, 3000																				**11,235,848.89**
3011	4801	C	B										X		E		N	1		-5,579,958.88
3011	4801	C	B										X		E		N	1		-4,276,950.89
3011	4801	C	E										X		E		N	1		123,758.60
3011	4801	C	E										X		E		N	1		4,165,706.71
3011	4881	C	E										X		E		N			699,081.55
3011	4901	C	B										X		E		N	1		-335,407.61
3011	4901	C	B										X		E		N	1		-1,043,531.51
3011	4901	C	E										X		E		N	1		46,689.83
3011	4901	C	E										X		E		N	1		1,279.32
3011	4902	C	E					DISC	BAL				X		E		N		N	2,336,656.29
3011	4902	C	E					DISC	BAL				X		E		N		N	4,486,698.08
3011	4981	C	E										X		E		N			46,850.43
3011	4981	C	E										X		E		N			4,814.30
3011	4982	C	E					DISC					X		E		N	1	N	106,139.92
3011	4982	C	E					DISC					X		E		N	1	N	10,765.00
Sub-Total, 3011																				**792,591.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,486,698.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,336,656.29
3020	4982	C	E					DISC					X		E		N	1	N	-10,765.00
3020	4982	C	E					DISC					X		E		N	1	N	-106,139.92
Sub-Total, 3020																				**-6,940,259.29**
3041	4871	D	E										X		E		N			-74,302.92
3041	4971	D	E										X		E		N			-98,208.88
Sub-Total, 3041																				**-172,511.80**
3050	4801	C	E												E		N	1		123,758.60
3050	4801	C	E												E		N	1		4,165,706.71
3050	4871	D	E												E		N			-74,302.92
3050	4881	C	E												E		N			699,081.55
3050	4901	C	E												E		N	1		46,689.83
3050	4901	C	E												E		N	1		1,279.32
3050	4971	D	E												E		N			-98,208.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			46,850.43
3050	4981	C	E												E		N			4,814.30
Sub-Total, 3050																				**4,915,668.94**
3060	4221	D	B			F		DISC					X		E		N	1		-4,276,950.89
3060	4251	D	B			F		DISC					X		E		N	1		-520,689.59
Sub-Total, 3060																				**-4,797,640.48**
3071	4221	D	B			F		DISC					X		E		N	1		4,276,950.89
3071	4221	D	E			F		DISC					X		E		N	1		-186,192.66
3071	4251	D	B			F		DISC					X		E		N	1		520,689.59
Sub-Total, 3071																				**4,611,447.82**
3090	4221	D	E			F		DISC							E		N	1		-186,192.66
3100, Memo: Obligated balance, start of year																				========== 6,438,208.41
3200, Memo: Obligated balance, end of year																				========== 4,729,476.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,486,698.08
4011	4902	C	E					DISC	BAL				X		E		N		N	2,336,656.29
4011	4982	C	E					DISC					X		E		N	1	N	10,765.00
4011	4982	C	E					DISC					X		E		N	1	N	106,139.92
Sub-Total, 4011																				**6,940,259.29**
4020, Disc: Outlays, gross (total)																				========== 6,940,259.29
4030	4252	D	E			F		DISC					X		E		N			-4,667,619.82
4030	4972	D	E			F		DISC					X		E		N			-227.53
Sub-Total, 4030																				**-4,667,847.35**
4033	4972	D	E			X		DISC					X		E		N			-60,555.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -4,728,402.53
4052	4252	D	E			F		DISC					X		E		N			4,667,619.82
4052	4972	D	E			F		DISC					X		E		N			227.53
4052	4972	D	E			X		DISC					X		E		N			60,555.18
Sub-Total, 4052																				**4,728,402.53**
4060, Disc: Additional offsets against BA only (total)																				========== 4,728,402.53
4080, Disc: Outlays, net																				========== 2,211,856.76
4190, Outlays, net (disc. and mand.)																				========== 2,211,856.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,695,791.93
3000	4801	C	B										X		E		N	1		171,124.47
3000	4901	C	B										X		E		N	1		7,574.54
Sub-Total, 3000																				**1,874,490.94**
3011	4801	C	B										X		E		N	1		-1,695,791.93
3011	4801	C	B										X		E		N	1		-171,124.47
3011	4801	C	E										X		E		N	1		994,453.83
3011	4801	C	E										X		E		N	1		128,668.27
3011	4881	C	E										X		E		N			22,575.03
3011	4901	C	B										X		E		N	1		-7,574.54
3011	4901	C	E										X		E		N	1		214.47
3011	4901	D	E										X		E		N	1		-14.75
3011	4902	C	E					DISC	BAL				X		E		N		N	42,470.95
3011	4902	C	E					DISC	BAL				X		E		N		N	708,698.17
3011	4981	C	E										X		E		N			1.03
3011	4981	C	E										X		E		N			14.75
Sub-Total, 3011																				**22,590.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,470.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-708,698.17
Sub-Total, 3020																				**-751,169.12**
3041	4871	D	E										X		E		N			-22,575.03
3041	4971	D	E										X		E		N			-215.50
Sub-Total, 3041																				**-22,790.53**
3050	4801	C	E												E		N	1		994,453.83
3050	4801	C	E												E		N	1		128,668.27
3050	4871	D	E												E		N			-22,575.03
3050	4881	C	E												E		N			22,575.03
3050	4901	D	E												E		N	1		-14.75
3050	4901	C	E												E		N	1		214.47
3050	4971	D	E												E		N			-215.50
3050	4981	C	E												E		N			14.75
3050	4981	C	E												E		N			1.03
Sub-Total, 3050																				**1,123,122.10**
3060	4221	D	B			F		DISC					X		E		N	1		-171,124.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		171,124.47
3071	4221	D	E			F		DISC					X		E		N	1		-128,683.02
Sub-Total, 3071																				**42,441.45**
3090	4221	D	E			F		DISC							E		N	1		-128,683.02
3100, Memo: Obligated balance, start of year																				========== 1,703,366.47
3200, Memo: Obligated balance, end of year																				========== 994,439.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	42,470.95
4011	4902	C	E					DISC	BAL				X		E		N		N	708,698.17
Sub-Total, 4011																				**751,169.12**
4020, Disc: Outlays, gross (total)																				========== 751,169.12
4030	4252	D	E			F		DISC					X		E		N			-42,456.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,456.20
4052	4252	D	E			F		DISC					X		E		N			42,456.20
4060, Disc: Additional offsets against BA only (total)																				========= 42,456.20
4080, Disc: Outlays, net																				========== 708,712.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 708,712.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -12/13-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,468.57
3000	4801	C	B										X		E		N	1		88,318.71
Sub-Total, 3000																				**150,787.28**
3011	4801	C	B										X		E		N	1		-88,318.71
3011	4801	C	B										X		E		N	1		-62,468.57
3011	4801	C	E										X		E		N	1		62,468.57
3011	4801	C	E										X		E		N	1		87,369.71
3011	4881	C	E										X		E		N			50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	949.00
3011	4982	C	E					DISC					X		E		N	1	N	575.00
Sub-Total, 3011																				**625.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-949.00
3020	4982	C	E					DISC					X		E		N	1	N	-575.00
Sub-Total, 3020																				**-1,524.00**
3041	4871	D	E										X		E		N			-50.00
3050	4801	C	E												E		N	1		62,468.57
3050	4801	C	E												E		N	1		87,369.71
3050	4871	D	E												E		N			-50.00
3050	4881	C	E												E		N			50.00
Sub-Total, 3050																				**149,838.28**
3060	4221	D	B			F		DISC					X		E		N	1		-62,468.57
3071	4221	D	B			F		DISC					X		E		N	1		62,468.57
3071	4221	D	E			F		DISC					X		E		N	1		-62,468.57
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-62,468.57

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

3200, Memo: Obligated balance, end of year ========
87,369.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	949.00
4011	4982	C	E					DISC					X		E		N	1	N	575.00
	Sub-Total, 4011																			**1,524.00**
	4020, Disc: Outlays, gross (total)																			======== 1,524.00
4033	4972	D	E			X		DISC					X		E		N			-1,400.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,400.00
4052	4972	D	E			X		DISC					X		E		N			1,400.00
	4060, Disc: Additional offsets against BA only (total)																			======== 1,400.00
	4080, Disc: Outlays, net																			====== 124.00
	4190, Outlays, net (disc. and mand.)																			====== 124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		2,338.77
Sub-Total, 3000																				**2,338.79**
3011	4801	C	B										X		E		N	1		-2,338.77
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		2,338.77
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		2,338.77
Sub-Total, 3050																				**2,338.79**
3060	4221	D	B			F		DISC					X		E		N	1		-0.02
3071	4221	D	B			F		DISC					X		E		N	1		0.02
3071	4221	D	E			F		DISC					X		E		N	1		-0.02
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.02
3100, Memo: Obligated balance, start of year																				======== 2,338.77
3200, Memo: Obligated balance, end of year																				======== 2,338.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-768.05
4040, Disc: Offsets against gross BA and outlays (total)																					======== -768.05
4052	4972	D	E			X		DISC					X		E			N			768.05
4060, Disc: Additional offsets against BA only (total)																					====== 768.05
4080, Disc: Outlays, net																					====== -768.05
4190, Outlays, net (disc. and mand.)																					====== -768.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 22,577,877.10

Budgetary Resources

1100, BA: Disc: Appropriation 35,416,000.00

1120, BA: Disc: Approps transferred to other accounts -2,800,000.00

1121, BA: Disc: Approps transferred from other accounts 2,800,000.00

1160, BA: Disc: Appropriation (total) ========== 35,416,000.00

1700, BA: Disc: Spending auth: Collected 378,635.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,953,780.55

1750, BA: Disc: Spending auth: Total ========== 8,332,415.72

1900, Budget authority total (disc. and mand.) ========== 43,748,415.72

1930, Total budgetary resources avail (disc. and mand.) ========== 43,748,415.72

1940, Unob Bal: Memo: Unob bal expiring -19,029,831.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,140,707.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,671,884.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,577,877.10
3011, Ob Bal: Obligations incurred: Expired accounts	815,806.95
3020, Ob Bal: Outlays (gross)	-21,491,088.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-195,352.33
3050, Ob Bal: EOY: Unpaid obligations	16,379,128.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,031,233.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,953,780.55
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,653,889.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,331,124.82
3100, Memo: Obligated balance, start of year	========== 9,640,651.20
3200, Memo: Obligated balance, end of year	========== 8,048,003.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,748,415.72
4010, Disc: Outlays from new authority	13,776,607.83
4011, Disc: Outlays from balances	7,714,480.41
4020, Disc: Outlays, gross (total)	========== 21,491,088.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,088,938.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,723.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,151,661.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,953,780.55
4052, Disc: Offset, BA: Collection cred to expired accts	4,773,026.78
4060, Disc: Additional offsets against BA only (total)	========== -3,180,753.77
4070, Disc: Budget authority, net	========== 35,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,339,426.29
4180, Budget authority, net (disc. and mand.)																					========== 35,416,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,339,426.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-7,032.96
0900	4901	C	B										X		U		N	1		-2,397.93
0900	4901	D	E										X		U		N	1		-163.49
0900	4902	C	E					DISC	BAL				X		U		N		N	37,244.56
0900	4981	C	E										X		U		N			163.49
	Sub-Total, 0900																			**27,813.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		270,353.95
1000	4801	C	B										X		U		N	1		-7,032.96
1000	4901	C	B										X		U		N	1		-2,397.93
	Sub-Total, 1000																			**260,923.06**
1033	4972	D	E			X		DISC					X		U		N			235.37
1050, Unob Bal: Unobligated balance (total)																				========== 261,158.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,158.43
1941	4610	C	E		A										U		N	1		233,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		7,032.96
3000	4901	C	B										X		U			N	1		2,397.93
Sub-Total, 3000																					**9,430.89**
3010	4801	C	B										X		U			N	1		-7,032.96
3010	4901	C	B										X		U			N	1		-2,397.93
3010	4901	D	E										X		U			N	1		-163.49
3010	4902	C	E					DISC	BAL				X		U			N		N	37,244.56
3010	4981	C	E										X		U			N			163.49
Sub-Total, 3010																					**27,813.67**
3020	4902	C	E					DISC	BAL				X		U			N		N	-37,244.56
3050	4901	D	E												U			N	1		-163.49
3050	4981	C	E												U			N			163.49
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					======== 9,430.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	37,244.56
4020, Disc: Outlays, gross (total)																					========= 37,244.56
4033	4972	D	E			X		DISC					X		U			N			-235.37
4040, Disc: Offsets against gross BA and outlays (total)																					========= -235.37
4053	4972	D	E			X		DISC					X		U			N			235.37
4060, Disc: Additional offsets against BA only (total)																					====== 235.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 37,009.19
4190, Outlays, net (disc. and mand.)																					========= 37,009.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -16/17-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1941	4610	C	E		A											U		N	1		5,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-832.95
0900	4801	C	E										X		U		Y	1		2,695,232.42
0900	4801	C	E										X		U		Y	1		1,872,809.58
0900	4881	C	E										X		U		Y			101.33
0900	4881	C	E										X		U		Y			70.42
0900	4901	C	B										X		U		Y	1		-379.98
0900	4901	C	E										X		U		Y	1		1,351.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	165,089.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	236,329.54
0900	4981	C	E										X		U		Y			671.50
Sub-Total, 0900																				**4,970,442.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,979,098.11
1000	4801	C	B										X		U		Y	1		-832.95
1000	4901	C	B										X		U		Y	1		-379.98
Sub-Total, 1000																				**4,977,885.18**
1021	4871	D	E										X		U		Y			213.75
1021	4971	D	E										X		U		Y			2,023.14
Sub-Total, 1021																				**2,236.89**
1050, Unob Bal: Unobligated balance (total)																				========== 4,980,122.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,980,122.07
1940	4610	C	E		A										U		Y	1		-9,679.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		832.95
3000	4901	C	B										X		U		Y	1		379.98
Sub-Total, 3000																				**1,212.93**
3010	4801	C	B										X		U		Y	1		-832.95
3010	4801	C	E										X		U		Y	1		2,695,232.42
3010	4801	C	E										X		U		Y	1		1,872,809.58
3010	4881	C	E										X		U		Y			70.42
3010	4881	C	E										X		U		Y			101.33
3010	4901	C	B										X		U		Y	1		-379.98
3010	4901	C	E										X		U		Y	1		1,351.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	165,089.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	236,329.54
3010	4981	C	E										X		U		Y			671.50
Sub-Total, 3010																				**4,970,442.92**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-236,329.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-165,089.42
Sub-Total, 3020																				**-401,418.96**
3040	4871	D	E										X		U		Y			-213.75
3040	4971	D	E										X		U		Y			-2,023.14
Sub-Total, 3040																				**-2,236.89**
3050	4801	C	E												U		Y	1		1,872,809.58
3050	4801	C	E												U		Y	1		2,695,232.42
3050	4871	D	E												U		Y			-213.75
3050	4881	C	E												U		Y			101.33
3050	4881	C	E												U		Y			70.42
3050	4901	C	E												U		Y	1		1,351.64
3050	4971	D	E												U		Y			-2,023.14
3050	4981	C	E												U		Y			671.50
Sub-Total, 3050																				**4,568,000.00**
3100, Memo: Obligated balance, start of year																				======== 1,212.93
3200, Memo: Obligated balance, end of year																				========== 4,568,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	165,089.42
4011	4902	C	E					DISC	BAL				X			U		Y		N	236,329.54
	Sub-Total, 4011																				**401,418.96**
4020, Disc: Outlays, gross (total)																					========== 401,418.96
4080, Disc: Outlays, net																					========== 401,418.96
4190, Outlays, net (disc. and mand.)																					========== 401,418.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		121,150.75
0900	4801	C	E										X		U		Y	1		5,142,467.58
0900	4801	C	E										X		U		Y	1		2,597,364.06
0900	4901	C	E										X		U		Y	1		2,807,118.70
0900	4901	C	E										X		U		Y	1		1,594,126.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,473.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,650,281.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,645,530.75
	Sub-Total, 0900																			**85,563,512.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		162,275,000.00
1160, BA: Disc: Appropriation (total)																				========== 162,275,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,298.80
1701	4221	D	E			F		DISC					X		U		Y	1		611,798.20
1750, BA: Disc: Spending auth: Total																				========== 617,097.00
1900, Budget authority total (disc. and mand.)																				========== 162,892,097.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,892,097.00
1940	4610	C	E		A										U		Y	1		-490,472.36
1940	4610	C	E		A										U		Y	1		-75,969,589.71
1940	4700	C	E		A										U		Y	1		-868,522.07
	Sub-Total, 1940																			**-77,328,584.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		121,150.75
3010	4801	C	E										X		U			Y	1		5,142,467.58
3010	4801	C	E										X		U			Y	1		2,597,364.06
3010	4901	C	E										X		U			Y	1		2,807,118.70
3010	4901	C	E										X		U			Y	1		1,594,126.07
3010	4902	C	E					DISC	NEW				X		U			Y		N	5,473.89
3010	4902	C	E					DISC	NEW				X		U			Y		N	26,650,281.06
3010	4902	C	E					DISC	NEW				X		U			Y		N	46,645,530.75
Sub-Total, 3010																					**85,563,512.86**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-5,473.89
3020	4902	C	E					DISC	NEW				X		U			Y		N	-26,650,281.06
3020	4902	C	E					DISC	NEW				X		U			Y		N	-46,645,530.75
Sub-Total, 3020																					**-73,301,285.70**
3050	4801	C	E												U			Y	1		5,142,467.58
3050	4801	C	E												U			Y	1		2,597,364.06
3050	4801	C	E												U			Y	1		121,150.75
3050	4901	C	E												U			Y	1		2,807,118.70
3050	4901	C	E												U			Y	1		1,594,126.07
Sub-Total, 3050																					**12,262,227.16**
3070	4221	D	E			F		DISC					X		U			Y	1		-611,798.20
3090	4221	D	E			F		DISC							U			Y	1		-611,798.20
3200, Memo: Obligated balance, end of year																					========== 11,650,428.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 162,892,097.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	46,645,530.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,473.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,650,281.06
Sub-Total, 4010																				**73,301,285.70**
4020, Disc: Outlays, gross (total)																				========== 73,301,285.70
4030	4252	D	E			F		DISC					X		U		Y			-5,298.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,298.80
4050	4221	D	E			F		DISC					X		U		Y	1		-611,798.20
4060, Disc: Additional offsets against BA only (total)																				========== -611,798.20
4070, Disc: Budget authority, net																				========== 162,275,000.00
4080, Disc: Outlays, net																				========== 73,295,986.90
4180, Budget authority, net (disc. and mand.)																				========== 162,275,000.00
4190, Outlays, net (disc. and mand.)																				========== 73,295,986.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /16-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		989,512.86
3011	4801	C	B										X			E		N	1		-989,512.86
3011	4801	C	E										X			E		N	1		863,175.20
3011	4902	C	E					DISC	BAL				X			E		N		N	126,337.66
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-126,337.66
3050	4801	C	E													E		N	1		863,175.20

3100, Memo: Obligated balance, start of year ========== 989,512.86

3200, Memo: Obligated balance, end of year ========== 863,175.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	126,337.66

4020, Disc: Outlays, gross (total) ========== 126,337.66

4080, Disc: Outlays, net ========== 126,337.66

4190, Outlays, net (disc. and mand.) ========== 126,337.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		380,254.00
3000	4801	C	B										X		E			N	1		4,292,089.97
3000	4901	C	B										X		E			N	1		4,441,892.45
Sub-Total, 3000																					**9,114,236.42**
3011	4801	C	B										X		E			N	1		-380,254.00
3011	4801	C	B										X		E			N	1		-4,292,089.97
3011	4801	C	E										X		E			N	1		267,322.21
3011	4801	C	E										X		E			N	1		2,579,318.80
3011	4881	C	E										X		E			N			109,211.23
3011	4901	C	B										X		E			N	1		-4,441,892.45
3011	4901	D	E										X		E			N	1		-18,366.83
3011	4902	C	E					DISC	BAL				X		E			N		N	6,034,753.61
3011	4902	C	E					DISC	BAL				X		E			N		N	112,931.79
3011	4981	C	E										X		E			N			74,294.83
3011	4982	C	E					DISC					X		E			N	1	N	92,594.39
Sub-Total, 3011																					**137,823.61**
3020	4902	C	E					DISC	BAL				X		E			N		N	-112,931.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,034,753.61
3020	4982	C	E					DISC					X		E			N	1	N	-92,594.39
Sub-Total, 3020																					**-6,240,279.79**
3041	4871	D	E										X		E			N			-187,088.32
3041	4971	D	E										X		E			N			-55,928.00
Sub-Total, 3041																					**-243,016.32**
3050	4801	C	E												E			N	1		2,579,318.80
3050	4801	C	E												E			N	1		267,322.21
3050	4871	D	E												E			N			-187,088.32
3050	4881	C	E												E			N			109,211.23
3050	4901	D	E												E			N	1		-18,366.83
3050	4971	D	E												E			N			-55,928.00
3050	4981	C	E												E			N			74,294.83
Sub-Total, 3050																					**2,768,763.92**
3060	4221	D	B			F		DISC					X		E			N	1		-380,254.00
3060	4251	D	B			F		DISC					X		E			N	1		-2,275.25
Sub-Total, 3060																					**-382,529.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		380,254.00
3071	4221	D	E			F		DISC					X		E		N	1		-267,322.21
3071	4251	D	B			F		DISC					X		E		N	1		2,275.25
Sub-Total, 3071																				**115,207.04**
3090	4221	D	E			F		DISC							E		N	1		-267,322.21
3100, Memo: Obligated balance, start of year																				========== 8,731,707.17
3200, Memo: Obligated balance, end of year																				========== 2,501,441.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	112,931.79
4011	4902	C	E					DISC	BAL				X		E		N		N	6,034,753.61
4011	4982	C	E					DISC					X		E		N	1	N	92,594.39
Sub-Total, 4011																				**6,240,279.79**
4020, Disc: Outlays, gross (total)																				========== 6,240,279.79
4030	4252	D	E			F		DISC					X		E		N			-115,207.04
4030	4972	C	E			F		DISC					X		E		N			1,959.11
Sub-Total, 4030																				**-113,247.93**
4033	4972	D	E			X		DISC					X		E		N			-20,542.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,790.74
4052	4252	D	E			F		DISC					X		E		N			115,207.04
4052	4972	D	E			X		DISC					X		E		N			20,542.81
4052	4972	C	E			F		DISC					X		E		N			-1,959.11
Sub-Total, 4052																				**133,790.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 133,790.74
4080, Disc: Outlays, net																					========== 6,106,489.05
4190, Outlays, net (disc. and mand.)																					========== 6,106,489.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		235,674.67
3000	4801	C	B										X		E			N	1		1,400,527.55
3000	4901	C	B										X		E			N	1		2,101.09
Sub-Total, 3000																					**1,638,303.31**
3011	4801	C	B										X		E			N	1		-235,674.67
3011	4801	C	B										X		E			N	1		-1,400,527.55
3011	4801	C	E										X		E			N	1		215,061.91
3011	4801	C	E										X		E			N	1		1,364,628.93
3011	4901	C	B										X		E			N	1		-2,101.09
3011	4901	C	E										X		E			N	1		826.22
3011	4902	C	E					DISC	BAL				X		E			N		N	37,173.49
3011	4902	C	E					DISC	BAL				X		E			N		N	20,612.76
3011	4982	C	E					DISC					X		E			N	1	N	1,189.80
Sub-Total, 3011																					**1,189.80**
3020	4902	C	E					DISC	BAL				X		E			N		N	-37,173.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,612.76
3020	4982	C	E					DISC					X		E			N	1	N	-1,189.80
Sub-Total, 3020																					**-58,976.05**
3041	4871	D	E										X		E			N			-148,891.83
3041	4971	D	E										X		E			N			-826.22
Sub-Total, 3041																					**-149,718.05**
3050	4801	C	E												E			N	1		1,364,628.93
3050	4801	C	E												E			N	1		215,061.91
3050	4871	D	E												E			N			-148,891.83
3050	4901	C	E												E			N	1		826.22
3050	4971	D	E												E			N			-826.22
Sub-Total, 3050																					**1,430,799.01**
3060	4221	D	B			F		DISC					X		E			N	1		-235,674.67
3071	4221	D	B			F		DISC					X		E			N	1		235,674.67
3071	4221	D	E			F		DISC					X		E			N	1		-215,061.91
Sub-Total, 3071																					**20,612.76**
3090	4221	D	E			F		DISC							E			N	1		-215,061.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,402,628.64
3200, Memo: Obligated balance, end of year																				1,215,737.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	37,173.49
4011	4902	C	E					DISC	BAL				X		E		N		N	20,612.76
4011	4982	C	E					DISC					X		E		N	1	N	1,189.80
Sub-Total, 4011																				**58,976.05**
4020, Disc: Outlays, gross (total)																				58,976.05
4030	4252	D	E			F		DISC					X		E		N			-20,612.76
4033	4972	D	E			X		DISC					X		E		N			-183.19
4040, Disc: Offsets against gross BA and outlays (total)																				-20,795.95
4052	4252	D	E			F		DISC					X		E		N			20,612.76
4052	4972	D	E			X		DISC					X		E		N			183.19
Sub-Total, 4052																				**20,795.95**
4060, Disc: Additional offsets against BA only (total)																				20,795.95
4080, Disc: Outlays, net																				38,180.10
4190, Outlays, net (disc. and mand.)																				38,180.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		316,123.11
3000	4801	C	B										X		E			N	1		841,992.40
Sub-Total, 3000																					**1,158,115.51**
3011	4801	C	B										X		E			N	1		-841,992.40
3011	4801	C	B										X		E			N	1		-316,123.11
3011	4801	C	E										X		E			N	1		316,003.32
3011	4801	C	E										X		E			N	1		841,992.40
3011	4902	C	E					DISC	BAL				X		E			N		N	119.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-119.79
3041	4871	D	E										X		E			N			-577.43
3050	4801	C	E												E			N	1		316,003.32
3050	4801	C	E												E			N	1		841,992.40
3050	4871	D	E												E			N			-577.43
Sub-Total, 3050																					**1,157,418.29**
3060	4221	D	B			F		DISC					X		E			N	1		-316,123.11
3071	4221	D	B			F		DISC					X		E			N	1		316,123.11
3071	4221	D	E			F		DISC					X		E			N	1		-316,003.32
Sub-Total, 3071																					**119.79**
3090	4221	D	E			F		DISC							E			N	1		-316,003.32

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

3200, Memo: Obligated balance, end of year ==========
841,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,025.78
3000	4801	C	B										X		E		N	1		325,589.63
Sub-Total, 3000																				**359,615.41**
3011	4801	C	B										X		E		N	1		-34,025.78
3011	4801	C	B										X		E		N	1		-325,589.63
3011	4801	C	E										X		E		N	1		34,025.78
3011	4801	C	E										X		E		N	1		325,589.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		34,025.78
3050	4801	C	E												E		N	1		325,589.63
Sub-Total, 3050																				**359,615.41**
3060	4221	D	B			F		DISC					X		E		N	1		-34,025.78
3071	4221	D	B			F		DISC					X		E		N	1		34,025.78
3071	4221	D	E			F		DISC					X		E		N	1		-34,025.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-34,025.78
3100, Memo: Obligated balance, start of year																				========== 325,589.63
3200, Memo: Obligated balance, end of year																				========== 325,589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		420,196.23
3011	4801	C	B										X		E			N	1		-420,196.23
3011	4801	C	E										X		E			N	1		420,196.23
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-2,221.08
3050	4801	C	E												E			N	1		420,196.23
3050	4871	D	E												E			N			-2,221.08
	Sub-Total, 3050																				**417,975.15**
3100, Memo: Obligated balance, start of year																					========== 420,196.23
3200, Memo: Obligated balance, end of year																					========== 417,975.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 90,561,769.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,238,808.24

1021, Unob Bal: Recov of prior year unpaid obligations 2,236.89

1033, Unob Bal: Recov of prior year paid obligations 235.37

1050, Unob Bal: Unobligated balance (total) ========== 5,241,280.50

1100, BA: Disc: Appropriation 167,275,000.00

1160, BA: Disc: Appropriation (total) ========== 167,275,000.00

1700, BA: Disc: Spending auth: Collected 5,298.80

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 611,798.20

1750, BA: Disc: Spending auth: Total ========== 617,097.00

1900, Budget authority total (disc. and mand.) ========== 167,892,097.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					173,133,377.50
1940, Unob Bal: Memo: Unob bal expiring																					-77,338,263.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,233,344.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,690,623.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,561,769.45
3011, Ob Bal: Obligations incurred: Expired accounts	139,013.41
3020, Ob Bal: Outlays (gross)	-80,165,662.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,236.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-395,532.88
3050, Ob Bal: EOY: Unpaid obligations	23,827,974.14
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-968,352.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-611,798.20
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	135,939.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,444,211.42
3100, Memo: Obligated balance, start of year																					========== 12,722,270.75
3200, Memo: Obligated balance, end of year																					========== 22,383,762.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 167,892,097.00
4010, Disc: Outlays from new authority	73,301,285.70
4011, Disc: Outlays from balances	6,864,376.81
4020, Disc: Outlays, gross (total)	========== 80,165,662.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,279.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,961.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -160,240.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-611,798.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					154,706.48
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					235.37
4060, Disc: Additional offsets against BA only (total)																					========== -456,856.35
4070, Disc: Budget authority, net																					========== 167,275,000.00
4080, Disc: Outlays, net																					========== 80,005,421.86
4180, Budget authority, net (disc. and mand.)																					========== 167,275,000.00
4190, Outlays, net (disc. and mand.)																					========== 80,005,421.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

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

3050, Ob Bal: EOY: Unpaid obligations 0.09

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

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

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-556,816.75
0900	4801	C	E										X		U		N	1		656,244.91
0900	4901	C	B										X		U		N	1		-14,762.47
0900	4901	C	E										X		U		N	1		20,728.65
0900	4902	C	E					MAND	NEW				X		U		N		N	359,737.73
0900	4902	C	E					MAND	BAL				X		U		N		N	215,359.53
0900	4982	C	E					MAND					X		U		N	1	N	21,210.00
	Sub-Total, 0900																			**701,701.60**

Budgetary Resources

1000	4201	D	B												U		N	1		571,579.22
1000	4801	C	B										X		U		N	1		-556,816.75
1000	4901	C	B										X		U		N	1		-14,762.47
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			2,582.47
1050, Unob Bal: Unobligated balance (total)																				======== 2,582.47
1200	4119	D	E	P				MAND					X		U		N	1		3,368,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-229,024.00
1260, BA: Mand: Appropriation (total)																				========== 3,138,976.00
1900, Budget authority total (disc. and mand.)																				========== 3,138,976.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,141,558.47
1941	4610	C	E		A										U		N	1		2,017,512.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		422,344.00
Sub-Total, 1941																				**2,439,856.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		556,816.75
3000	4901	C	B										X		U		N	1		14,762.47
Sub-Total, 3000																				**571,579.22**
3010	4801	C	B										X		U		N	1		-556,816.75
3010	4801	C	E										X		U		N	1		656,244.91
3010	4901	C	B										X		U		N	1		-14,762.47
3010	4901	C	E										X		U		N	1		20,728.65
3010	4902	C	E					MAND	BAL				X		U		N		N	215,359.53
3010	4902	C	E					MAND	NEW				X		U		N		N	359,737.73
3010	4982	C	E					MAND					X		U		N	1	N	21,210.00
Sub-Total, 3010																				**701,701.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-215,359.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-359,737.73
3020	4982	C	E					MAND					X		U		N	1	N	-21,210.00
Sub-Total, 3020																				**-596,307.26**
3040	4971	D	E										X		U		N			-2,582.47
3050	4801	C	E												U		N	1		656,244.91
3050	4901	C	E												U		N	1		20,728.65
3050	4971	D	E												U		N			-2,582.47
Sub-Total, 3050																				**674,391.09**

3100, Memo: Obligated balance, start of year ==========
571,579.22

3200, Memo: Obligated balance, end of year ==========
674,391.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,138,976.00
4100	4902	C	E					MAND	NEW				X		U		N		N	359,737.73
4101	4902	C	E					MAND	BAL				X		U		N		N	215,359.53
4101	4982	C	E					MAND					X		U		N	1	N	21,210.00
Sub-Total, 4101																				**236,569.53**
4110	4902	C	E					MAND	BAL				X		U		N		N	215,359.53
4110	4902	C	E					MAND	NEW				X		U		N		N	359,737.73
4110	4982	C	E					MAND					X		U		N	1	N	21,210.00
Sub-Total, 4110																				**596,307.26**
4160, Mand: Budget authority, net																				3,138,976.00
4170, Mand: Outlays, net																				596,307.26
4180, Budget authority, net (disc. and mand.)																				3,138,976.00
4190, Outlays, net (disc. and mand.)																				596,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 701,701.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,582.47

1050, Unob Bal: Unobligated balance (total) ======== 2,582.47

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

1230, BA: Mand: New\Unob bal of approps perm reduced -229,024.00

1260, BA: Mand: Appropriation (total) ========== 3,138,976.00

1900, Budget authority total (disc. and mand.) ========== 3,138,976.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,141,558.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,439,856.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	571,579.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	701,701.60
3020, Ob Bal: Outlays (gross)	-596,307.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,582.47
3050, Ob Bal: EOY: Unpaid obligations	674,391.09
3100, Memo: Obligated balance, start of year	========== 571,579.22
3200, Memo: Obligated balance, end of year	========== 674,391.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,138,976.00
4100, Mand: Outlays from new authority	359,737.73
4101, Mand: Outlays from balances	236,569.53
4110, Mand: Outlays, gross (total)	596,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					3,138,976.00
4170, Mand: Outlays, net																					596,307.26
4180, Budget authority, net (disc. and mand.)																					3,138,976.00
4190, Outlays, net (disc. and mand.)																					596,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,568,166,484.41
0900	4801	C	B										X		U		N	2		-22,120,564.47
0900	4801	C	E										X		U		N	2		4,489,260,098.31
0900	4801	C	E										X		U		N	2		21,157,914.90
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
0900	4802	C	E					MAND	BAL				X		U		N	2	N	91,897.74
0900	4881	C	E										X		U		N			13,555.80
0900	4901	C	B										X		U		N	2		-56,153,285.01
0900	4901	C	B										X		U		N	2		-132,158,682.79
0900	4901	C	E										X		U		N	2		145,947,762.68
0900	4901	C	E										X		U		N	2		26,745,460.54
0900	4902	C	E					MAND	BAL				X		U		N		N	30,370,474.04
0900	4902	C	E					MAND	BAL				X		U		N		N	272,390,948.76
0900	4902	C	E					MAND	NEW				X		U		N		N	15,890,500.81
Sub-Total, 0900																				**223,267,522.37**

Budgetary Resources

1000	4201	D	B												U		N	2		6,219,076,193.87
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-944,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-399,291,447.00
1000	4801	C	B										X		U		N	2		-4,568,166,484.41
1000	4801	C	B										X		U		N	2		-22,120,564.47
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
1000	4901	C	B										X		U		N	2		-56,153,285.01
1000	4901	C	B										X		U		N	2		-132,158,682.79
Sub-Total, 1000																				**97,183,655.66**
1021	4871	D	E										X		U		N			3,568,655,906.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,665,839,562.37
1201	4114	D	E	P				MAND					X		U		N	2		346,169,005.23
1203	4384	C	B	P				MAND		OTR			X		U		N	2	N	944,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	399,291,447.00
Sub-Total, 1203																				**1,343,291,447.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1230	4393	C	E	P				MAND		OTR			X		U		N	2	N	-3,800,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-87,731,492.00
1232	4383	C	E	P				MAND		OTR			X		U		N	2	N	-876,000,000.00
Sub-Total, 1232																				**-963,731,492.00**
1234	4397	C	E	P				MAND					X		U		N	2		-38,800,000.00
1260, BA: Mand: Appropriation (total)																				========== -3,113,071,039.77
1900, Budget authority total (disc. and mand.)																				========== -3,113,071,039.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 552,768,522.60
1941	4510	C	E		A										U		N	2		122,867,047.00
1941	4610	C	E		A										U		N	2		206,624,880.50
1941	4700	C	E		A										U		N	2		9,072.73
Sub-Total, 1941																				**329,501,000.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,568,166,484.41
3000	4801	C	B										X		U		N	2		22,120,564.47
3000	4901	C	B										X		U		N	2		56,153,285.01
3000	4901	C	B										X		U		N	2		132,158,682.79
Sub-Total, 3000																				**4,778,599,016.68**
3010	4801	C	B										X		U		N	2		-4,568,166,484.41
3010	4801	C	B										X		U		N	2		-22,120,564.47
3010	4801	C	E										X		U		N	2		21,157,914.90
3010	4801	C	E										X		U		N	2		4,489,260,098.31
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
3010	4802	C	E					MAND	BAL				X		U		N	2	N	91,897.74
3010	4881	C	E										X		U		N			13,555.80
3010	4901	C	B										X		U		N	2		-56,153,285.01
3010	4901	C	B										X		U		N	2		-132,158,682.79
3010	4901	C	E										X		U		N	2		145,947,762.68
3010	4901	C	E										X		U		N	2		26,745,460.54
3010	4902	C	E					MAND	BAL				X		U		N		N	30,370,474.04
3010	4902	C	E					MAND	BAL				X		U		N		N	272,390,948.76
3010	4902	C	E					MAND	NEW				X		U		N		N	15,890,500.81
Sub-Total, 3010																				**223,267,522.37**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,074.53
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-91,897.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,370,474.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-272,390,948.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,890,500.81
Sub-Total, 3020																				**-318,741,746.82**
3040	4871	D	E										X		U		N			-3,568,655,906.71
3050	4801	C	E												U		N	2		21,157,914.90
3050	4801	C	E												U		N	2		4,489,260,098.31
3050	4871	D	E												U		N			-3,568,655,906.71
3050	4881	C	E												U		N			13,555.80
3050	4901	C	E												U		N	2		145,947,762.68
3050	4901	C	E												U		N	2		26,745,460.54
Sub-Total, 3050																				**1,114,468,885.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 4,778,599,016.68
3200, Memo: Obligated balance, end of year																					========== 1,114,468,885.52

BA & O, Net

4090, Mand: Budget authority, gross																					========== -3,113,071,039.77
4100	4902	C	E					MAND	NEW				X		U			N		N	15,890,500.81
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-2,074.53
4101	4802	C	E					MAND	BAL				X		U			N	2	N	91,897.74
4101	4902	C	E					MAND	BAL				X		U			N		N	30,370,474.04
4101	4902	C	E					MAND	BAL				X		U			N		N	272,390,948.76
Sub-Total, 4101																					**302,851,246.01**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-2,074.53
4110	4802	C	E					MAND	BAL				X		U			N	2	N	91,897.74
4110	4902	C	E					MAND	BAL				X		U			N		N	30,370,474.04
4110	4902	C	E					MAND	BAL				X		U			N		N	272,390,948.76
4110	4902	C	E					MAND	NEW				X		U			N		N	15,890,500.81
Sub-Total, 4110																					**318,741,746.82**
4160, Mand: Budget authority, net																					========== -3,113,071,039.77
4170, Mand: Outlays, net																					========== 318,741,746.82
4180, Budget authority, net (disc. and mand.)																					========== -3,113,071,039.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 318,741,746.82

Memo Entries

5000	1610	D	B		F		20	0500		U	N	6,191,456,422.08
5001	1610	D	E		F		20	0500		U	N	2,417,116,251.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 223,267,522.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 97,183,655.66

1021, Unob Bal: Recov of prior year unpaid obligations 3,568,655,906.71

1050, Unob Bal: Unobligated balance (total) ========== 3,665,839,562.37

1201, BA: Mand: Appropriation (special or trust fund) 346,169,005.23

1203, BA: Mand: Appropriation (previously unavailable) 1,343,291,447.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,800,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -963,731,492.00

1234, BA: Mand: Appropriations precluded from obligation -38,800,000.00

1260, BA: Mand: Appropriation (total) ========== -3,113,071,039.77

1900, Budget authority total (disc. and mand.) ========== -3,113,071,039.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 552,768,522.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					329,501,000.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,778,599,016.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	223,267,522.37
3020, Ob Bal: Outlays (gross)	-318,741,746.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,568,655,906.71
3050, Ob Bal: EOY: Unpaid obligations	1,114,468,885.52
3100, Memo: Obligated balance, start of year	========== 4,778,599,016.68
3200, Memo: Obligated balance, end of year	========== 1,114,468,885.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -3,113,071,039.77
4100, Mand: Outlays from new authority	15,890,500.81
4101, Mand: Outlays from balances	302,851,246.01
4110, Mand: Outlays, gross (total)	318,741,746.82
4160, Mand: Budget authority, net	========== -3,113,071,039.77
4170, Mand: Outlays, net	========== 318,741,746.82
4180, Budget authority, net (disc. and mand.)	========== -3,113,071,039.77
4190, Outlays, net (disc. and mand.)	========== 318,741,746.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

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

6,191,456,422.08

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

2,417,116,251.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-25,751,679.88
0900	4801	C	E										X		U		N	2		25,500,713.90
0900	4881	C	E										X		U		N			1,042,811.83
0900	4901	C	B										X		U		N	2		-6,101,361.40
0900	4901	C	E										X		U		N	2		5,874,004.86
0900	4902	C	E					MAND	BAL				X		U		N		N	51,103,524.85
0900	4981	C	E										X		U		N			99,744.47
0900	4982	C	E					MAND					X		U		N	2	N	23,486.34
	Sub-Total, 0900																			**51,791,244.97**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		118,352,566.70
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-6,755,513.00
1000	4801	C	B										X		U		N	2		-25,751,679.88
1000	4901	C	B										X		U		N	2		-6,101,361.40
	Sub-Total, 1000																			**79,744,012.42**
1021	4871	D	E										X		U		N			210,137.65
1021	4971	D	E										X		U		N			1,891,459.94
	Sub-Total, 1021																			**2,101,597.59**
1033	4972	D	E			X		MAND					X		U		N			14,916.28
1033	4972	D	E			F		MAND					X		U		N			216,857.35
	Sub-Total, 1033																			**231,773.63**
	1050, Unob Bal: Unobligated balance (total)																			========== 82,077,383.64
1201	4114	D	E	P				MAND					X		U		N	2		59,445,677.98
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	6,755,513.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4,927.00
	1260, BA: Mand: Appropriation (total)																			========== 66,196,263.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 66,196,263.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,273,647.62
1941	4620	C	E		A										U		N	2		91,009,429.64
1941	4720	C	E		A										U		N	2		5,472,973.01
	Sub-Total, 1941																			**96,482,402.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,751,679.88
3000	4901	C	B										X		U		N	2		6,101,361.40
	Sub-Total, 3000																			**31,853,041.28**
3010	4801	C	B										X		U		N	2		-25,751,679.88
3010	4801	C	E										X		U		N	2		25,500,713.90
3010	4881	C	E										X		U		N			1,042,811.83
3010	4901	C	B										X		U		N	2		-6,101,361.40
3010	4901	C	E										X		U		N	2		5,874,004.86
3010	4902	C	E					MAND	BAL				X		U		N		N	51,103,524.85
3010	4981	C	E										X		U		N			99,744.47
3010	4982	C	E					MAND					X		U		N	2	N	23,486.34
	Sub-Total, 3010																			**51,791,244.97**
3020	4902	C	E					MAND	BAL				X		U		N		N	-51,103,524.85
3020	4982	C	E					MAND					X		U		N	2	N	-23,486.34
	Sub-Total, 3020																			**-51,127,011.19**
3040	4871	D	E										X		U		N			-210,137.65
3040	4971	D	E										X		U		N			-1,891,459.94
	Sub-Total, 3040																			**-2,101,597.59**
3050	4801	C	E												U		N	2		25,500,713.90
3050	4871	D	E												U		N			-210,137.65
3050	4881	C	E												U		N			1,042,811.83
3050	4901	C	E												U		N	2		5,874,004.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-1,891,459.94
3050	4981	C	E												U		N			99,744.47
	Sub-Total, 3050																			**30,415,677.47**
3100, Memo: Obligated balance, start of year																				========== 31,853,041.28
3200, Memo: Obligated balance, end of year																				========== 30,415,677.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 66,196,263.98
4101	4902	C	E					MAND	BAL				X		U		N		N	51,103,524.85
4101	4982	C	E					MAND					X		U		N	2	N	23,486.34
	Sub-Total, 4101																			**51,127,011.19**
4110	4902	C	E					MAND	BAL				X		U		N		N	51,103,524.85
4110	4982	C	E					MAND					X		U		N	2	N	23,486.34
	Sub-Total, 4110																			**51,127,011.19**
4120	4972	D	E			F		MAND					X		U		N			-216,857.35
4123	4972	D	E			X		MAND					X		U		N			-14,916.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,773.63
4143	4972	D	E			F		MAND					X		U		N			216,857.35
4143	4972	D	E			X		MAND					X		U		N			14,916.28
	Sub-Total, 4143																			**231,773.63**
4150, Mand: Additional offsets against BA only (total)																				========== 231,773.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				66,196,263.98
4170, Mand: Outlays, net																				50,895,237.56
4180, Budget authority, net (disc. and mand.)																				66,196,263.98
4190, Outlays, net (disc. and mand.)																				50,895,237.56

Memo Entries

5000	1610	D	B		F		20	0500		U	N	118,190,284.67
5001	1610	D	E		F		20	0500		U	N	116,910,765.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 51,791,244.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 79,744,012.42

1021, Unob Bal: Recov of prior year unpaid obligations 2,101,597.59

1033, Unob Bal: Recov of prior year paid obligations 231,773.63

1050, Unob Bal: Unobligated balance (total) ========== 82,077,383.64

1201, BA: Mand: Appropriation (special or trust fund) 59,445,677.98

1203, BA: Mand: Appropriation (previously unavailable) 6,755,513.00

1232, BA: Mand: New\Unob bal of approps temp reduced -4,927.00

1260, BA: Mand: Appropriation (total) ========== 66,196,263.98

1900, Budget authority total (disc. and mand.) ========== 66,196,263.98

1930, Total budgetary resources avail (disc. and mand.) ========== 148,273,647.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					96,482,402.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,853,041.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,791,244.97
3020, Ob Bal: Outlays (gross)	-51,127,011.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,101,597.59
3050, Ob Bal: EOY: Unpaid obligations	30,415,677.47
3100, Memo: Obligated balance, start of year	========== 31,853,041.28
3200, Memo: Obligated balance, end of year	========== 30,415,677.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,196,263.98
4101, Mand: Outlays from balances	51,127,011.19
4110, Mand: Outlays, gross (total)	51,127,011.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-216,857.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,916.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -231,773.63
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	231,773.63
4150, Mand: Additional offsets against BA only (total)	========== 231,773.63
4160, Mand: Budget authority, net	========== 66,196,263.98
4170, Mand: Outlays, net	========== 50,895,237.56
4180, Budget authority, net (disc. and mand.)	========== 66,196,263.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 50,895,237.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	118,190,284.67
5001, Memo: Invest, EOY: Fed securities: Par value	116,910,765.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,080,061.83
Budgetary Resources																				
1000	4201	D	B												U		N	2		290,949,506.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,194,406.00
	Sub-Total, 1000																			**288,755,100.72**
1050, Unob Bal: Unobligated balance (total)																				========== 288,755,100.72
1201	4114	D	E	P				MAND					X		U		N	2		12,730,497.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,194,406.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-865,671.00
1260, BA: Mand: Appropriation (total)																				========== 14,059,232.00
1900, Budget authority total (disc. and mand.)																				========== 14,059,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,814,332.72
1941	4610	C	E		A										U		N	2		301,734,270.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	1,080,061.83
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,080,061.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,059,232.00

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
4101	4902	C	E					MAND	BAL				X			U		N		N	1,080,061.83
4110	4902	C	E					MAND	BAL				X			U		N		N	1,080,061.83

4160, Mand: Budget authority, net	========== 14,059,232.00
4170, Mand: Outlays, net	========== 1,080,061.83
4180, Budget authority, net (disc. and mand.)	========== 14,059,232.00
4190, Outlays, net (disc. and mand.)	========== 1,080,061.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 1,080,061.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 288,755,100.72

1050, Unob Bal: Unobligated balance (total) ========== 288,755,100.72

1201, BA: Mand: Appropriation (special or trust fund) 12,730,497.00

1203, BA: Mand: Appropriation (previously unavailable) 2,194,406.00

1232, BA: Mand: New\Unob bal of approps temp reduced -865,671.00

1260, BA: Mand: Appropriation (total) ========== 14,059,232.00

1900, Budget authority total (disc. and mand.) ========== 14,059,232.00

1930, Total budgetary resources avail (disc. and mand.) ========== 302,814,332.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 301,734,270.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,080,061.83
3020, Ob Bal: Outlays (gross)	-1,080,061.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,059,232.00
4101, Mand: Outlays from balances	1,080,061.83
4110, Mand: Outlays, gross (total)	1,080,061.83
4160, Mand: Budget authority, net	========== 14,059,232.00
4170, Mand: Outlays, net	========== 1,080,061.83
4180, Budget authority, net (disc. and mand.)	========== 14,059,232.00
4190, Outlays, net (disc. and mand.)	========== 1,080,061.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	3		-54,778,176,277.33
0900	4901	C	E										X			U		N	3		54,958,185,537.96
Sub-Total, 0900																					**180,009,260.63**
Budgetary Resources																					
1000	4201	D	B													U		N	3		45,015,032,073.03
1000	4295	D	B										X			U		N	3	N	47,921,839,969.48
1000	4901	C	B										X			U		N	3		-54,778,176,277.33
Sub-Total, 1000																					**38,158,695,765.18**
1026	4295	D	B										X			U		N	3	N	-47,921,839,969.48
1026	4295	D	E										X			U		N	3	N	48,898,772,065.98
Sub-Total, 1026																					**976,932,096.50**
1050, Unob Bal: Unobligated balance (total)																					========== 39,135,627,861.68
1800	4266	D	E					MAND					X			U		N			1,805,366.65
1800	4273	D	E					MAND					X			U		N	3	N	18,529,941.55
Sub-Total, 1800																					**20,335,308.20**
1850, BA: Mand: Spending auth: Total																					========== 20,335,308.20
1900, Budget authority total (disc. and mand.)																					========== 20,335,308.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 39,155,963,169.88
1941	4635	C	E													U		N	3	N	38,975,953,909.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		54,778,176,277.33
3010	4901	C	B										X		U		N	3		-54,778,176,277.33
3010	4901	C	E										X		U		N	3		54,958,185,537.96
Sub-Total, 3010																				**180,009,260.63**
3050	4901	C	E												U		N	3		54,958,185,537.96
3100, Memo: Obligated balance, start of year																				========== 54,778,176,277.33
3200, Memo: Obligated balance, end of year																				========== 54,958,185,537.96
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 20,335,308.20
4121	4273	D	E					MAND					X		U		N	3	N	-18,529,941.55
4123	4266	D	E					MAND					X		U		N			-1,805,366.65
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,335,308.20
4170, Mand: Outlays, net																				========== -20,335,308.20
4190, Outlays, net (disc. and mand.)																				========== -20,335,308.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			20,773,223,293.23
5001	1610	D	E			F					20				U		N			22,658,402,722.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 180,009,260.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,158,695,765.18

1026, Unob Bal: Adj for change in allocation\valuation 976,932,096.50

1050, Unob Bal: Unobligated balance (total) ========== 39,135,627,861.68

1800, BA: Mand: Spending auth: Collected 20,335,308.20

1850, BA: Mand: Spending auth: Total ========== 20,335,308.20

1900, Budget authority total (disc. and mand.) ========== 20,335,308.20

1930, Total budgetary resources avail (disc. and mand.) ========== 39,155,963,169.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 38,975,953,909.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,778,176,277.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	180,009,260.63
3050, Ob Bal: EOY: Unpaid obligations	54,958,185,537.96
3100, Memo: Obligated balance, start of year	========== 54,778,176,277.33
3200, Memo: Obligated balance, end of year	========== 54,958,185,537.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,335,308.20
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,529,941.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,805,366.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -20,335,308.20
4170, Mand: Outlays, net	========== -20,335,308.20
4190, Outlays, net (disc. and mand.)	========== -20,335,308.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

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

20,773,223,293.23

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

22,658,402,722.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	4		-8,710,343.29
0900	4801	C	B										X			U		N	4		-15,735,430.26
0900	4801	C	B										X			U		N	4		-73,982,008.23
0900	4801	C	E										X			U		N	4		127,432,207.61
0900	4801	C	E										X			U		N	4		38,502,318.42
0900	4801	C	E										X			U		N	4		33,293,973.85
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-166.51
0900	4881	C	E										X			U		N			104,467.80
0900	4881	C	E										X			U		N			4,835,388.19
0900	4881	C	E										X			U		N			236,724.83
0900	4901	C	B										X			U		N	4		-8,949,227.82
0900	4901	C	B										X			U		N	4		-13,294,643.96
0900	4901	C	B										X			U		N	4		-8,046,948.47
0900	4901	C	E										X			U		N	4		5,170,065.47
0900	4901	C	E										X			U		N	4		10,375,462.71
0900	4901	C	E										X			U		N	4		10,971,284.16
0900	4902	C	E					DISC	NEW				X			U		N		N	62,992,151.07
0900	4902	C	E					DISC	NEW				X			U		N		N	68,624,029.63
0900	4902	C	E					DISC	NEW				X			U		N		N	58,260,674.56
0900	4902	C	E					DISC	BAL				X			U		N		N	42,719,081.43
0900	4902	C	E					DISC	BAL				X			U		N		N	19,834,892.64
0900	4902	C	E					DISC	BAL				X			U		N		N	8,942,996.83
0900	4981	C	E										X			U		N			58,324.28
0900	4981	C	E										X			U		N			57,376.59
0900	4981	C	E										X			U		N			29,810.73
0900	4982	C	E					DISC					X			U		N	4	N	175,133.02
0900	4982	C	E					DISC					X			U		N	4	N	495,779.10
0900	4982	C	E					DISC					X			U		N	4	N	47,511.16
Sub-Total, 0900																					**364,440,885.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		261,935,768.03
1000	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
1000	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
1000	4801	C	B										X		U		N	4		-15,735,430.26
1000	4801	C	B										X		U		N	4		-73,982,008.23
1000	4801	C	B										X		U		N	4		-8,710,343.29
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
1000	4901	C	B										X		U		N	4		-8,949,227.82
1000	4901	C	B										X		U		N	4		-13,294,643.96
1000	4901	C	B										X		U		N	4		-8,046,948.47
Sub-Total, 1000																				**159,767,689.68**
1021	4871	D	E										X		U		N			4,855,834.58
1021	4971	D	E										X		U		N			476,721.39
Sub-Total, 1021																				**5,332,555.97**
1033	4972	D	E			F		DISC					X		U		N			679,853.01
1033	4972	D	E			X		DISC					X		U		N			123,829.81
Sub-Total, 1033																				**803,682.82**
1050, Unob Bal: Unobligated balance (total)																				========== 165,903,928.47
1700	4252	D	E			X		DISC					X		U		N			4,415.96
1700	4252	D	E			F		DISC					X		U		N			280,806,453.99
Sub-Total, 1700																				**280,810,869.95**
1701	4221	D	B			F		DISC					X		U		N	4		-21,166,755.88
1701	4221	D	E			F		DISC					X		U		N	4		288,109,425.86
1701	4251	D	B			F		DISC					X		U		N	4		-5,383,934.31
Sub-Total, 1701																				**261,558,735.67**
1750, BA: Disc: Spending auth: Total																				========== 542,369,605.62
1900, Budget authority total (disc. and mand.)																				========== 542,369,605.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 708,273,534.09
1941	4610	C	E		A										U		N	4		324,153,278.62
1941	4700	C	E		A										U		N	4		19,679,369.93
	Sub-Total, 1941																			**343,832,648.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		15,735,430.26
3000	4801	C	B										X		U		N	4		73,982,008.23
3000	4801	C	B										X		U		N	4		8,710,343.29
3000	4901	C	B										X		U		N	4		8,949,227.82
3000	4901	C	B										X		U		N	4		13,294,643.96
3000	4901	C	B										X		U		N	4		8,046,948.47
	Sub-Total, 3000																			**128,718,602.03**
3010	4801	C	B										X		U		N	4		-15,735,430.26
3010	4801	C	B										X		U		N	4		-73,982,008.23
3010	4801	C	B										X		U		N	4		-8,710,343.29
3010	4801	C	E										X		U		N	4		127,432,207.61
3010	4801	C	E										X		U		N	4		38,502,318.42
3010	4801	C	E										X		U		N	4		33,293,973.85
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
3010	4881	C	E										X		U		N			104,467.80
3010	4881	C	E										X		U		N			236,724.83
3010	4881	C	E										X		U		N			4,835,388.19
3010	4901	C	B										X		U		N	4		-13,294,643.96
3010	4901	C	B										X		U		N	4		-8,046,948.47
3010	4901	C	B										X		U		N	4		-8,949,227.82
3010	4901	C	E										X		U		N	4		5,170,065.47
3010	4901	C	E										X		U		N	4		10,375,462.71
3010	4901	C	E										X		U		N	4		10,971,284.16
3010	4902	C	E					DISC	NEW				X		U		N		N	58,260,674.56
3010	4902	C	E					DISC	NEW				X		U		N		N	62,992,151.07
3010	4902	C	E					DISC	NEW				X		U		N		N	68,624,029.63
3010	4902	C	E					DISC	BAL				X		U		N		N	42,719,081.43
3010	4902	C	E					DISC	BAL				X		U		N		N	19,834,892.64
3010	4902	C	E					DISC	BAL				X		U		N		N	8,942,996.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			58,324.28
3010	4981	C	E										X		U		N			57,376.59
3010	4981	C	E										X		U		N			29,810.73
3010	4982	C	E					DISC					X		U		N	4	N	47,511.16
3010	4982	C	E					DISC					X		U		N	4	N	175,133.02
3010	4982	C	E					DISC					X		U		N	4	N	495,779.10
Sub-Total, 3010																				**364,440,885.54**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	166.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,624,029.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,260,674.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,992,151.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,719,081.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,834,892.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,942,996.83
3020	4982	C	E					DISC					X		U		N	4	N	-47,511.16
3020	4982	C	E					DISC					X		U		N	4	N	-175,133.02
3020	4982	C	E					DISC					X		U		N	4	N	-495,779.10
Sub-Total, 3020																				**-262,092,082.93**
3040	4871	D	E										X		U		N			-4,855,834.58
3040	4971	D	E										X		U		N			-476,721.39
Sub-Total, 3040																				**-5,332,555.97**
3050	4801	C	E												U		N	4		38,502,318.42
3050	4801	C	E												U		N	4		33,293,973.85
3050	4801	C	E												U		N	4		127,432,207.61
3050	4871	D	E												U		N			-4,855,834.58
3050	4881	C	E												U		N			4,835,388.19
3050	4881	C	E												U		N			236,724.83
3050	4881	C	E												U		N			104,467.80
3050	4901	C	E												U		N	4		10,375,462.71
3050	4901	C	E												U		N	4		10,971,284.16
3050	4901	C	E												U		N	4		5,170,065.47
3050	4971	D	E												U		N			-476,721.39
3050	4981	C	E												U		N			58,324.28
3050	4981	C	E												U		N			57,376.59
3050	4981	C	E												U		N			29,810.73
Sub-Total, 3050																				**225,734,848.67**
3060	4221	D	B			F		DISC					X		U		N	4		-21,166,755.88
3060	4251	D	B			F		DISC					X		U		N	4		-5,383,934.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-26,550,690.19**
3070	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
3070	4221	D	E			F		DISC					X		U		N	4		-288,109,425.86
3070	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
	Sub-Total, 3070																			**-261,558,735.67**
3090	4221	D	E			F		DISC							U		N	4		-288,109,425.86
	3100, Memo: Obligated balance, start of year																			========== 102,167,911.84
	3200, Memo: Obligated balance, end of year																			========== -62,374,577.19

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 542,369,605.62
4010	4902	C	E					DISC	NEW				X		U		N		N	62,992,151.07
4010	4902	C	E					DISC	NEW				X		U		N		N	68,624,029.63
4010	4902	C	E					DISC	NEW				X		U		N		N	58,260,674.56
	Sub-Total, 4010																			**189,876,855.26**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
4011	4902	C	E					DISC	BAL				X		U		N		N	19,834,892.64
4011	4902	C	E					DISC	BAL				X		U		N		N	8,942,996.83
4011	4902	C	E					DISC	BAL				X		U		N		N	42,719,081.43
4011	4982	C	E					DISC					X		U		N	4	N	47,511.16
4011	4982	C	E					DISC					X		U		N	4	N	175,133.02
4011	4982	C	E					DISC					X		U		N	4	N	495,779.10
	Sub-Total, 4011																			**72,215,227.67**
	4020, Disc: Outlays, gross (total)																			========== 262,092,082.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-280,806,453.99
4030	4972	D	E			F		DISC					X		U		N			-679,853.01
Sub-Total, 4030																				**-281,486,307.00**
4033	4252	D	E			X		DISC					X		U		N			-4,415.96
4033	4972	D	E			X		DISC					X		U		N			-123,829.81
Sub-Total, 4033																				**-128,245.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281,614,552.77
4050	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
4050	4221	D	E			F		DISC					X		U		N	4		-288,109,425.86
4050	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
Sub-Total, 4050																				**-261,558,735.67**
4053	4972	D	E			X		DISC					X		U		N			123,829.81
4053	4972	D	E			F		DISC					X		U		N			679,853.01
Sub-Total, 4053																				**803,682.82**
4060, Disc: Additional offsets against BA only (total)																				========== -260,755,052.85
4080, Disc: Outlays, net																				========== -19,522,469.84
4190, Outlays, net (disc. and mand.)																				========== -19,522,469.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 364,440,885.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 159,767,689.68

1021, Unob Bal: Recov of prior year unpaid obligations 5,332,555.97

1033, Unob Bal: Recov of prior year paid obligations 803,682.82

1050, Unob Bal: Unobligated balance (total) ========== 165,903,928.47

1700, BA: Disc: Spending auth: Collected 280,810,869.95

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 261,558,735.67

1750, BA: Disc: Spending auth: Total ========== 542,369,605.62

1900, Budget authority total (disc. and mand.) ========== 542,369,605.62

1930, Total budgetary resources avail (disc. and mand.) ========== 708,273,534.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 343,832,648.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,718,602.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	364,440,885.54
3020, Ob Bal: Outlays (gross)	-262,092,082.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,332,555.97
3050, Ob Bal: EOY: Unpaid obligations	225,734,848.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,550,690.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-261,558,735.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-288,109,425.86
3100, Memo: Obligated balance, start of year	========== 102,167,911.84
3200, Memo: Obligated balance, end of year	========== -62,374,577.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 542,369,605.62
4010, Disc: Outlays from new authority	189,876,855.26
4011, Disc: Outlays from balances	72,215,227.67
4020, Disc: Outlays, gross (total)	========== 262,092,082.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-281,486,307.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-128,245.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -281,614,552.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-261,558,735.67
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	803,682.82
4060, Disc: Additional offsets against BA only (total)	========== -260,755,052.85
4080, Disc: Outlays, net	========== -19,522,469.84
4190, Outlays, net (disc. and mand.)	========== -19,522,469.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		4,968.00
0900	4902	C	E					MAND	NEW				X		U		N		N	71,390,369.00
	Sub-Total, 0900																			**71,395,337.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,200,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-81,600,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,118,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,118,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,118,400,000.00
1941	4610	C	E		A										U		N	1		1,047,004,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,968.00
3010	4902	C	E					MAND		NEW			X		U		N		N	71,390,369.00
	Sub-Total, 3010																			**71,395,337.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-71,390,369.00
3050	4901	C	E												U		N	1		4,968.00
3200, Memo: Obligated balance, end of year																				======== 4,968.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,118,400,000.00
4100 4902 C E MAND NEW X U N N	71,390,369.00
4110 4902 C E MAND NEW X U N N	71,390,369.00
4160, Mand: Budget authority, net	========== 1,118,400,000.00
4170, Mand: Outlays, net	========== 71,390,369.00
4180, Budget authority, net (disc. and mand.)	========== 1,118,400,000.00
4190, Outlays, net (disc. and mand.)	========== 71,390,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 71,395,337.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,200,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -81,600,000.00

1260, BA: Mand: Appropriation (total) ========== 1,118,400,000.00

1900, Budget authority total (disc. and mand.) ========== 1,118,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,118,400,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,047,004,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	71,395,337.00
3020, Ob Bal: Outlays (gross)	-71,390,369.00
3050, Ob Bal: EOY: Unpaid obligations	4,968.00
3200, Memo: Obligated balance, end of year	======== 4,968.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,118,400,000.00
4100, Mand: Outlays from new authority	71,390,369.00
4110, Mand: Outlays, gross (total)	71,390,369.00
4160, Mand: Budget authority, net	========== 1,118,400,000.00
4170, Mand: Outlays, net	========== 71,390,369.00
4180, Budget authority, net (disc. and mand.)	========== 1,118,400,000.00
4190, Outlays, net (disc. and mand.)	========== 71,390,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,825,220.10
0900	4801	C	E										X		U		N	1		2,522,728.83
0900	4902	C	E					DISC	BAL				X		U		N		N	802,491.27
Sub-Total, 0900																				**1,500,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,873,596.76
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-5,534.00
1000	4801	C	B										X		U		N	1		-1,825,220.10
Sub-Total, 1000																				**5,042,842.66**
1050, Unob Bal: Unobligated balance (total)																				========== 5,042,842.66
1700	4266	D	E					DISC					X		U		N			37,640.00
1750, BA: Disc: Spending auth: Total																				========= 37,640.00
1800	4261	D	E					MAND					X		U		N			86,007.61
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	5,534.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-17,000.00
1850, BA: Mand: Spending auth: Total																				========= 74,541.61
1900, Budget authority total (disc. and mand.)																				========== 112,181.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,155,024.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		122,284.21
1941	4610	C	E		A										U		N	1		3,549,740.06
	Sub-Total, 1941																			**3,672,024.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,825,220.10
3010	4801	C	B										X		U		N	1		-1,825,220.10
3010	4801	C	E										X		U		N	1		2,522,728.83
3010	4902	C	E					DISC	BAL				X		U		N		N	802,491.27
	Sub-Total, 3010																			**1,500,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-802,491.27
3050	4801	C	E												U		N	1		2,522,728.83
3100, Memo: Obligated balance, start of year																				========== 1,825,220.10
3200, Memo: Obligated balance, end of year																				========== 2,522,728.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 37,640.00
4011	4902	C	E					DISC	BAL				X			U		N		N	802,491.27
4020, Disc: Outlays, gross (total)																					========== 802,491.27
4033	4266	D	E					DISC					X			U		N			-37,640.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,640.00
4080, Disc: Outlays, net																					========== 764,851.27
4090, Mand: Budget authority, gross																					========= 74,541.61
4123	4261	D	E					MAND					X			U		N			-86,007.61
4130, Mand: Offsets against gross BA and outlays (total)																					========== -86,007.61
4160, Mand: Budget authority, net																					========== -11,466.00
4170, Mand: Outlays, net																					========== -86,007.61
4180, Budget authority, net (disc. and mand.)																					========== -11,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 678,843.66

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -16/17-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		359.86
0900	4902	C	E					DISC		NEW			X		U		N		N	4,104.71
0900	4902	C	E					DISC		NEW			X		U		N		N	265,496.00
Sub-Total, 0900																				**269,960.57**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	1881	X		U		N			209,923,000.00
1160, BA: Disc: Appropriation (total)																				========== 209,923,000.00
1900, Budget authority total (disc. and mand.)																				========== 209,923,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,923,000.00
1941	4610	C	E		A										U		N	1		209,653,039.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -16/17-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		359.86
3010	4902	C	E					DISC		NEW			X		U		N		N	4,104.71
3010	4902	C	E					DISC		NEW			X		U		N		N	265,496.00
Sub-Total, 3010																				**269,960.57**
3020	4902	C	E					DISC		NEW			X		U		N		N	-265,496.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,104.71
Sub-Total, 3020																				**-269,600.71**
3050	4801	C	E												U		N	1		359.86
3200, Memo: Obligated balance, end of year																				====== 359.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 209,923,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		N		N	265,496.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,104.71
Sub-Total, 4010																				**269,600.71**

4020, Disc: Outlays, gross (total)	========== 269,600.71
4070, Disc: Budget authority, net	========== 209,923,000.00
4080, Disc: Outlays, net	========== 269,600.71
4180, Budget authority, net (disc. and mand.)	========== 209,923,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -16/17-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 269,600.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,228,549.00
0900	4801	C	B										X		U		Y	1		-21,449,935.00
0900	4801	C	B										X		U		Y	1		-149,259,187.00
0900	4801	C	B										X		U		Y	1		-14,771,381.89
0900	4801	C	E										X		U		Y	1		87,430,355.00
0900	4801	C	E										X		U		Y	1		6,032,813.95
0900	4801	C	E										X		U		Y	1		1,133,024.00
0900	4801	C	E										X		U		Y	1		156,139.00
0900	4801	C	E										X		U		Y	1		12,250,000.00
0900	4901	C	B										X		U		Y	1		-17,999,945.00
0900	4901	C	B										X		U		Y	1		-101,259.00
0900	4901	C	E										X		U		Y	1		2,218,200.00
0900	4901	C	E										X		U		Y	1		1,698,634.00
0900	4901	C	E										X		U		Y	1		33,753.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,145,172.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,806,073.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,699,935.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,525.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	59,110,632.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		207,400,001.12
1000	4801	C	B										X		U		Y	1		-21,449,935.00
1000	4801	C	B										X		U		Y	1		-149,259,187.00
1000	4801	C	B										X		U		Y	1		-14,771,381.89
1000	4801	C	B										X		U		Y	1		-1,228,549.00
1000	4901	C	B										X		U		Y	1		-17,999,945.00
1000	4901	C	B										X		U		Y	1		-101,259.00
Sub-Total, 1000																				**2,589,744.23**
1021	4871	D	E										X		U		Y			156,139.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,745,883.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,745,883.23
1940	4450	C	E												U		Y	1		-156,139.00
1940	4610	C	E		A										U		Y	1		-2,589,744.23
Sub-Total, 1940																				**-2,745,883.23**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		21,449,935.00
3000	4801	C	B										X		U		Y	1		149,259,187.00
3000	4801	C	B										X		U		Y	1		14,771,381.89
3000	4801	C	B										X		U		Y	1		1,228,549.00
3000	4901	C	B										X		U		Y	1		17,999,945.00
3000	4901	C	B										X		U		Y	1		101,259.00
Sub-Total, 3000																				**204,810,256.89**
3010	4801	C	B										X		U		Y	1		-149,259,187.00
3010	4801	C	B										X		U		Y	1		-14,771,381.89
3010	4801	C	B										X		U		Y	1		-1,228,549.00
3010	4801	C	B										X		U		Y	1		-21,449,935.00
3010	4801	C	E										X		U		Y	1		156,139.00
3010	4801	C	E										X		U		Y	1		12,250,000.00
3010	4801	C	E										X		U		Y	1		87,430,355.00
3010	4801	C	E										X		U		Y	1		6,032,813.95
3010	4801	C	E										X		U		Y	1		1,133,024.00
3010	4901	C	B										X		U		Y	1		-17,999,945.00
3010	4901	C	B										X		U		Y	1		-101,259.00
3010	4901	C	E										X		U		Y	1		33,753.00
3010	4901	C	E										X		U		Y	1		1,698,634.00
3010	4901	C	E										X		U		Y	1		2,218,200.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,525.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,145,172.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,806,073.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,699,935.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	59,110,632.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,525.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,145,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			Y		N	-8,806,073.94
3020	4902	C	E					DISC	BAL				X		U			Y		N	-9,699,935.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-59,110,632.00
Sub-Total, 3020																					**-93,857,337.94**
3040	4871	D	E										X		U			Y			-156,139.00
3050	4801	C	E												U			Y	1		156,139.00
3050	4801	C	E												U			Y	1		6,032,813.95
3050	4801	C	E												U			Y	1		1,133,024.00
3050	4801	C	E												U			Y	1		12,250,000.00
3050	4801	C	E												U			Y	1		87,430,355.00
3050	4871	D	E												U			Y			-156,139.00
3050	4901	C	E												U			Y	1		33,753.00
3050	4901	C	E												U			Y	1		1,698,634.00
3050	4901	C	E												U			Y	1		2,218,200.00
Sub-Total, 3050																					**110,796,779.95**
3100, Memo: Obligated balance, start of year																					========== 204,810,256.89
3200, Memo: Obligated balance, end of year																					========== 110,796,779.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	95,525.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	16,145,172.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	59,110,632.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	8,806,073.94
4011	4902	C	E					DISC	BAL				X		U			Y		N	9,699,935.00
	Sub-Total, 4011																				**93,857,337.94**

4020, Disc: Outlays, gross (total) ==========
93,857,337.94

4080, Disc: Outlays, net ==========
93,857,337.94

4190, Outlays, net (disc. and mand.) ==========
93,857,337.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /16-1881 -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		3,994,984.89
0900	4901	C	E										X		U		Y	1		378,423.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,719,249.14
	Sub-Total, 0900																			**12,092,657.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		233,523,000.00
1120	4170	C	E	P		F		DISC			20	1881	X		U		Y			-209,923,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,600,000.00
1940	4610	C	E		A										U		Y	1		-11,485,842.61
1940	4700	C	E		A										U		Y	1		-21,500.00
	Sub-Total, 1940																			**-11,507,342.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institution Fund Program Account
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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
3010	4801	C	E										X			U		Y	1		3,994,984.89
3010	4901	C	E										X			U		Y	1		378,423.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	7,719,249.14
Sub-Total, 3010																					**12,092,657.39**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-7,719,249.14
3050	4801	C	E													U		Y	1		3,994,984.89
3050	4901	C	E													U		Y	1		378,423.36
Sub-Total, 3050																					**4,373,408.25**
3200, Memo: Obligated balance, end of year																					========== 4,373,408.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,600,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	7,719,249.14

4020, Disc: Outlays, gross (total)	========== 7,719,249.14
4070, Disc: Budget authority, net	========== 23,600,000.00
4080, Disc: Outlays, net	========== 7,719,249.14
4180, Budget authority, net (disc. and mand.)	========== 23,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /16-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 7,719,249.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		5,788,092.82
3000	4801	C	B										X		E			N	1		2,764,618.72
3000	4801	C	B										X		E			N	1		2,209,480.00
3000	4801	C	B										X		E			N	1		50,065.00
3000	4801	C	B										X		E			N	1		106,000.00
3000	4901	C	B										X		E			N	1		1,022,429.01
3000	4901	C	B										X		E			N	1		50,085.76
3000	4901	C	B										X		E			N	1		131,599.00
Sub-Total, 3000																					**12,122,370.31**
3011	4801	C	B										X		E			N	1		-50,065.00
3011	4801	C	B										X		E			N	1		-106,000.00
3011	4801	C	B										X		E			N	1		-2,209,480.00
3011	4801	C	B										X		E			N	1		-5,788,092.82
3011	4801	C	B										X		E			N	1		-2,764,618.72
3011	4801	C	E										X		E			N	1		106,000.00
3011	4801	C	E										X		E			N	1		300,000.00
3011	4801	C	E										X		E			N	1		1,877,471.58
3011	4801	C	E										X		E			N	1		833,564.82
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-747.28
3011	4901	C	B										X		E			N	1		-50,085.76
3011	4901	C	B										X		E			N	1		-131,599.00
3011	4901	C	B										X		E			N	1		-1,022,429.01
3011	4901	C	E										X		E			N	1		43,331.18
3011	4901	C	E										X		E			N	1		131,599.00
3011	4901	C	E										X		E			N	1		500,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	50,065.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,867,739.53
3011	4902	C	E					DISC	BAL				X		E			N		N	1,959,565.76
3011	4902	C	E					DISC	BAL				X		E			N		N	4,454,528.00
Sub-Total, 3011																					**747.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	747.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,867,739.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,454,528.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,065.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,959,565.76
Sub-Total, 3020																					**-8,331,151.01**
3041	4871	D	E										X		E			N			-102,785.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		106,000.00
3050	4801	C	E													E		N	1		300,000.00
3050	4801	C	E													E		N	1		1,877,471.58
3050	4801	C	E													E		N	1		833,564.82
3050	4871	D	E													E		N			-102,785.18
3050	4901	C	E													E		N	1		43,331.18
3050	4901	C	E													E		N	1		131,599.00
3050	4901	C	E													E		N	1		500,000.00
Sub-Total, 3050																					**3,689,181.40**
3060	4221	D	B			F		DISC					X			E		N	1		-106,000.00
3071	4221	D	B			F		DISC					X			E		N	1		106,000.00
3071	4221	D	E			F		DISC					X			E		N	1		-106,000.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-106,000.00

3100, Memo: Obligated balance, start of year ==========
12,016,370.31

3200, Memo: Obligated balance, end of year ==========
3,583,181.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-747.28
4011	4902	C	E					DISC	BAL				X		E		N		N	50,065.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,867,739.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,959,565.76
4011	4902	C	E					DISC	BAL				X		E		N		N	4,454,528.00
	Sub-Total, 4011																			**8,331,151.01**
4020, Disc: Outlays, gross (total)																				========== 8,331,151.01
4033	4972	D	E			X		DISC					X		E		N			-395.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -395.33
4052	4972	D	E			X		DISC					X		E		N			395.33
4060, Disc: Additional offsets against BA only (total)																				====== 395.33
4080, Disc: Outlays, net																				========== 8,330,755.68
4190, Outlays, net (disc. and mand.)																				========== 8,330,755.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		6,224,622.20
3000	4901	C	B										X		E		N	1		1,749,863.31
Sub-Total, 3000																				**7,974,485.51**
3011	4801	C	B										X		E		N	1		-6,224,622.20
3011	4801	C	E										X		E		N	1		3,238,249.25
3011	4881	C	E										X		E		N			9,289.12
3011	4901	C	B										X		E		N	1		-1,749,863.31
3011	4901	C	E										X		E		N	1		381,316.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,351,988.31
3011	4981	C	E										X		E		N			4,388.74
3011	4982	C	E					DISC					X		E		N	1	N	16,710.63
Sub-Total, 3011																				**27,457.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,351,988.31
3020	4982	C	E					DISC					X		E		N	1	N	-16,710.63
Sub-Total, 3020																				**-4,368,698.94**
3041	4871	D	E										X		E		N			-1,419.22
3041	4971	D	E										X		E		N			-15,031.70
Sub-Total, 3041																				**-16,450.92**
3050	4801	C	E												E		N	1		3,238,249.25
3050	4871	D	E												E		N			-1,419.22
3050	4881	C	E												E		N			9,289.12
3050	4901	C	E												E		N	1		381,316.50
3050	4971	D	E												E		N			-15,031.70
3050	4981	C	E												E		N			4,388.74
Sub-Total, 3050																				**3,616,792.69**
3100, Memo: Obligated balance, start of year																				========== 7,974,485.51
3200, Memo: Obligated balance, end of year																				========== 3,616,792.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,351,988.31
4011	4982	C	E					DISC					X		E		N	1	N	16,710.63
	Sub-Total, 4011																			**4,368,698.94**
	4020, Disc: Outlays, gross (total)																			========== 4,368,698.94
4033	4972	D	E			X		DISC					X		E		N			-286.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -286.87
4052	4972	D	E			X		DISC					X		E		N			286.87
	4060, Disc: Additional offsets against BA only (total)																			====== 286.87
	4080, Disc: Outlays, net																			========== 4,368,412.07
	4190, Outlays, net (disc. and mand.)																			========== 4,368,412.07

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		254,754.78
3000	4901	C	B										X			E		N	1		5,433.00
3000	4901	C	B										X			E		N	1		227.37
Sub-Total, 3000																					**260,415.15**
3011	4801	C	B										X			E		N	1		-254,754.78
3011	4801	C	E										X			E		N	1		254,754.78
3011	4801	C	E										X			E		N	1		5,433.00
3011	4901	C	B										X			E		N	1		-5,433.00
3011	4901	C	B										X			E		N	1		-227.37
3011	4901	C	E										X			E		N	1		227.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-5,433.00
3050	4801	C	E													E		N	1		5,433.00
3050	4801	C	E													E		N	1		254,754.78
3050	4871	D	E													E		N			-5,433.00
3050	4901	C	E													E		N	1		227.37
Sub-Total, 3050																					**254,982.15**

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		966,599.73
3011	4801	C	B										X		E		N	1		-966,599.73
3011	4801	C	E										X		E		N	1		966,599.73
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-280,422.72
3050	4801	C	E												E		N	1		966,599.73
3050	4871	D	E												E		N			-280,422.72
	Sub-Total, 3050																			**686,177.01**
3100, Memo: Obligated balance, start of year																				========== 966,599.73
3200, Memo: Obligated balance, end of year																				========== 686,177.01

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-1,455.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,455.28
4052	4972	D	E			F		DISC					X		E		N			1,455.28
4060, Disc: Additional offsets against BA only (total)																				======== 1,455.28
4080, Disc: Outlays, net																				======= -1,455.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		14,720.18
3011	4801	C	B										X		E			N	1		-14,720.18
3011	4801	C	E										X		E			N	1		14,720.18
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		14,720.18

3100, Memo: Obligated balance, start of year ========
14,720.18

3200, Memo: Obligated balance, end of year ========
14,720.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 13,862,617.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,632,586.89

1021, Unob Bal: Recov of prior year unpaid obligations 156,139.00

1050, Unob Bal: Unobligated balance (total) ========== 7,788,725.89

1100, BA: Disc: Appropriation 233,523,000.00

1120, BA: Disc: Approps transferred to other accounts -209,923,000.00

1121, BA: Disc: Approps transferred from other accounts 209,923,000.00

1160, BA: Disc: Appropriation (total) ========== 233,523,000.00

1700, BA: Disc: Spending auth: Collected 37,640.00

1750, BA: Disc: Spending auth: Total ========= 37,640.00

1800, BA: Mand: Spending auth: Collected 86,007.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																					5,534.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-17,000.00
1850, BA: Mand: Spending auth: Total																					========= 74,541.61
1900, Budget authority total (disc. and mand.)																					========== 233,635,181.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 241,423,907.50
1940, Unob Bal: Memo: Unob bal expiring																					-14,253,225.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					213,325,063.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,540,748.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,862,617.96
3011, Ob Bal: Obligations incurred: Expired accounts	28,204.32
3020, Ob Bal: Outlays (gross)	-115,348,529.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-156,139.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-405,091.82
3050, Ob Bal: EOY: Unpaid obligations																					127,521,810.47
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-106,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-106,000.00
3100, Memo: Obligated balance, start of year																					========== 229,434,748.02
3200, Memo: Obligated balance, end of year																					========== 127,415,810.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 233,560,640.00
4010, Disc: Outlays from new authority																					7,988,849.85
4011, Disc: Outlays from balances																					107,359,679.16
4020, Disc: Outlays, gross (total)																					========== 115,348,529.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-1,455.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-38,322.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -39,777.48
4052, Disc: Offset, BA: Collection cred to expired accts																					2,137.48
4060, Disc: Additional offsets against BA only (total)																					======== 2,137.48
4070, Disc: Budget authority, net																					========== 233,523,000.00
4080, Disc: Outlays, net																					========== 115,308,751.53
4090, Mand: Budget authority, gross																					========= 74,541.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-86,007.61
4130, Mand: Offsets against gross BA and outlays (total)																					========== -86,007.61
4160, Mand: Budget authority, net																					========== -11,466.00
4170, Mand: Outlays, net																					========== -86,007.61
4180, Budget authority, net (disc. and mand.)																					========== 233,511,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 115,222,743.92

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	17,210,620.84
5011, Memo: Invest, EOY: nonFed securities: Market val	17,210,620.84
5090, Memo: Unexp unavail balance, SOY: Offset collect	5,534.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,899,665.00
0900	4801	C	E										X		U		N	3		9,129,921.00
0900	4901	C	E										X		U		N	3		38,722.21
0900	4901	C	E										X		U		N	3		11,759.21
0900	4901	C	E										X		U		N	3		12,508.25
0900	4901	C	E										X		U		N	3		12,865.17
0900	4901	C	E										X		U		N	3		12,895.28
0900	4901	C	E										X		U		N	3		11,742.94
0900	4901	C	E										X		U		N	3		102,486.03
0900	4901	C	E										X		U		N	3		72,867.78
0900	4901	C	E										X		U		N	3		72,831.97
0900	4901	C	E										X		U		N	3		31,965.37
0900	4901	C	E										X		U		N	3		34,877.08
0900	4901	C	E										X		U		N	3		26,638.37
0900	4901	C	E										X		U		N	3		170,059.32
0900	4901	C	E										X		U		N	3		121,383.28
0900	4901	C	E										X		U		N	3		124,166.24
0900	4901	C	E										X		U		N	3		131,683.77
0900	4901	C	E										X		U		N	3		47,884.70
0900	4902	C	E					MAND					X		U		N		D	769,744.00
	Sub-Total, 0900																			**1,037,336.97**

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4221	D	B			F		MAND					X			U		N	3		1,222,740.00
1000	4221	D	B			F		MAND					X			U		N	3		5,809.00
1000	4801	C	B										X			U		N	3		-9,899,665.00
	Sub-Total, 1000																				**919,309.07**
1050, Unob Bal: Unobligated balance (total)																					========= 21,356.33
1050, Unob Bal: Unobligated balance (total)																					========= 37,041.08
1050, Unob Bal: Unobligated balance (total)																					========== 257,450.00
1050, Unob Bal: Unobligated balance (total)																					========= 93,613.31
1050, Unob Bal: Unobligated balance (total)																					========== 138,288.00
1050, Unob Bal: Unobligated balance (total)																					========= 87,848.09
1050, Unob Bal: Unobligated balance (total)																					======== 4,275.00
1050, Unob Bal: Unobligated balance (total)																					========= 57,987.53
1050, Unob Bal: Unobligated balance (total)																					========= 13,126.00
1050, Unob Bal: Unobligated balance (total)																					========== 101,340.42
1050, Unob Bal: Unobligated balance (total)																					======== 1,250.00
1050, Unob Bal: Unobligated balance (total)																					======== 5,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======= -5,809.00
1050, Unob Bal: Unobligated balance (total)																				========= 15,433.67
1050, Unob Bal: Unobligated balance (total)																				========= 34,933.43
1050, Unob Bal: Unobligated balance (total)																				========= 55,366.21
Sub-Total, 1050																				**919,309.07**
1400	4141	D	E				T	MAND					X		U		N			7,000.00
1400	4141	D	E				T	MAND					X		U		N			20,000.00
1400	4141	D	E				T	MAND					X		U		N			23,000.00
1400	4141	D	E				T	MAND					X		U		N			17,000.00
1400	4141	D	E				T	MAND					X		U		N			3,593.92
1400	4141	D	E				T	MAND					X		U		N			1,132.00
1400	4141	D	E				T	MAND					X		U		N			405,000.00
1400	4141	D	E				T	MAND					X		U		N			52,000.00
1400	4141	D	E				T	MAND					X		U		N			32,000.00
Sub-Total, 1400																				**560,725.92**
1440, BA: Mand: Borrowing authority (total)																				========= 23,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 52,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,132.00
1440, BA: Mand: Borrowing authority (total)																				======== 7,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 32,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 3,593.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 405,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 20,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 17,000.00
Sub-Total, 1440																				**560,725.92**
1800	4262	D	E					MAND					X		U		N			128,309.07
1800	4262	D	E					MAND					X		U		N			10,000.00
1800	4262	D	E					MAND					X		U		N			12,821.00
1800	4262	D	E					MAND					X		U		N			14,658.45
1800	4262	D	E					MAND					X		U		N			25,054.84
1800	4262	D	E					MAND					X		U		N			47,238.00
1800	4262	D	E					MAND					X		U		N			102,958.00
1800	4262	D	E					MAND					X		U		N			382,500.00
1800	4262	D	E					MAND					X		U		N			392,631.58
1800	4262	D	E					MAND					X		U		N			2,522,666.66
1800	4263	D	E					MAND					X		U		N			162,095.00
1800	4263	D	E					MAND					X		U		N			165,468.50
1800	4263	D	E					MAND					X		U		N			5,812.50
1800	4263	D	E					MAND					X		U		N			30,692.35
1800	4263	D	E					MAND					X		U		N			34,070.00
1800	4263	D	E					MAND					X		U		N			36,499.00
1800	4263	D	E					MAND					X		U		N			58,392.36
1800	4263	D	E					MAND					X		U		N			109,389.00
1800	4263	D	E					MAND					X		U		N			118,893.00
1800	4263	D	E					MAND					X		U		N			6,439.00
1800	4263	D	E					MAND					X		U		N			8,550.00
1800	4263	D	E					MAND					X		U		N			10,818.00
1800	4263	D	E					MAND					X		U		N			17,680.50
1800	4263	D	E					MAND					X		U		N			20,570.00
1800	4263	D	E					MAND					X		U		N			22,035.00
1800	4263	D	E					MAND					X		U		N			6,000.00
1800	4271	D	E					MAND					X		U		N			95,525.00
Sub-Total, 1800																				**4,547,766.81**
1801	4221	D	B			F		MAND					X		U		N	3		-1,222,740.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	3		-5,809.00
1801	4221	D	E			F		MAND					X		U		N	3		1,133,024.00
1801	4283	D	E					MAND					X		U		N	3	N	31,266.90
1801	4283	D	E					MAND					X		U		N	3	N	25,670.70
1801	4283	D	E					MAND					X		U		N	3	N	219,747.96
1801	4283	D	E					MAND					X		U		N	3	N	47,571.60
1801	4283	D	E					MAND					X		U		N	3	N	37,351.74
1801	4283	D	E					MAND					X		U		N	3	N	26,659.86
1801	4283	D	E					MAND					X		U		N	3	N	26,993.70
1801	4283	D	E					MAND					X		U		N	3	N	5,633.40
1801	4283	D	E					MAND					X		U		N	3	N	996.90
1801	4283	D	E					MAND					X		U		N	3	N	932.40
1801	4283	D	E					MAND					X		U		N	3	N	2,060.94
1801	4283	D	E					MAND					X		U		N	3	N	1,289.22
1801	4283	D	E					MAND					X		U		N	3	N	10,164.84
1801	4283	D	E					MAND					X		U		N	3	N	2,996.34
1801	4283	D	E					MAND					X		U		N	3	N	2,498.94
1801	4283	D	E					MAND					X		U		N	3	N	7,018.68
Sub-Total, 1801																				**353,329.12**

1850, BA: Mand: Spending auth: Total ==========
2,679,627.26

1850, BA: Mand: Spending auth: Total =========
84,242.74

1850, BA: Mand: Spending auth: Total =========
27,668.40

1850, BA: Mand: Spending auth: Total ==========
420,205.90

1850, BA: Mand: Spending auth: Total =========
94,467.86

1850, BA: Mand: Spending auth: Total =========
72,344.50

1850, BA: Mand: Spending auth: Total =========
10,610.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 120,794.68
1850, BA: Mand: Spending auth: Total																				========= 39,495.34
1850, BA: Mand: Spending auth: Total																				========== 174,593.94
1850, BA: Mand: Spending auth: Total																				========== 119,825.40
1850, BA: Mand: Spending auth: Total																				========== 160,656.40
1850, BA: Mand: Spending auth: Total																				========== 243,237.46
1850, BA: Mand: Spending auth: Total																				========= 32,156.56
1850, BA: Mand: Spending auth: Total																				======== 6,000.00
1850, BA: Mand: Spending auth: Total																				========== 138,473.91
1850, BA: Mand: Spending auth: Total																				========== 476,694.64
Sub-Total, 1850																				**4,901,095.93**
1900, Budget authority total (disc. and mand.)																				========== 2,679,627.26
1900, Budget authority total (disc. and mand.)																				========== 107,242.74
1900, Budget authority total (disc. and mand.)																				========= 79,668.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -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
1900, Budget authority total (disc. and mand.)																				========== 420,205.90
1900, Budget authority total (disc. and mand.)																				========= 94,467.86
1900, Budget authority total (disc. and mand.)																				========= 72,344.50
1900, Budget authority total (disc. and mand.)																				========= 11,742.94
1900, Budget authority total (disc. and mand.)																				========== 120,794.68
1900, Budget authority total (disc. and mand.)																				========= 46,495.34
1900, Budget authority total (disc. and mand.)																				========== 174,593.94
1900, Budget authority total (disc. and mand.)																				========== 151,825.40
1900, Budget authority total (disc. and mand.)																				========== 164,250.32
1900, Budget authority total (disc. and mand.)																				========== 648,237.46
1900, Budget authority total (disc. and mand.)																				========= 32,156.56
1900, Budget authority total (disc. and mand.)																				========= 26,000.00
1900, Budget authority total (disc. and mand.)																				========== 138,473.91
1900, Budget authority total (disc. and mand.)																				========== 493,694.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1900																			**5,461,821.85**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,700,983.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,283.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,118.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,819.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,755.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,192.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,017.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,782.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,621.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,934.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,075.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,059.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 642,428.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 47,590.23
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 173,407.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,060.85
Sub-Total, 1930																				**6,381,130.92**
1941	4450	C	E												U		N	3		65,340.42
1941	4450	C	E												U		N	3		257,450.00
1941	4450	C	E												U		N	3		38,848.09
1941	4450	C	E												U		N	3		78,674.01
1941	4450	C	E												U		N	3		92,288.00
1941	4450	C	E												U		N	3		107,905.44
1941	4450	C	E												U		N	3		305,978.02
1941	4450	C	E												U		N	3		4,275.00
1941	4450	C	E												U		N	3		723.00
1941	4450	C	E												U		N	3		21,356.33
1941	4450	C	E												U		N	3		16,041.08
1941	4450	C	E												U		N	3		13,933.43
1941	4450	C	E												U		N	3		15,433.67
1941	4450	C	E												U		N	3		1,250.00
1941	4450	C	E												U		N	3		13,126.00
1941	4450	C	E												U		N	3		17,680.50
1941	4610	C	E		A										U		N	3		12,023.20
1941	4610	C	E		A										U		N	3		26,804.27
1941	4610	C	E		A										U		N	3		27,659.16
1941	4610	C	E		A										U		N	3		31,783.70
1941	4610	C	E		A										U		N	3		55,374.96
1941	4610	C	E		A										U		N	3		48,512.53
1941	4610	C	E		A										U		N	3		14,529.97
1941	4610	C	E		A										U		N	3		70,351.10
1941	4610	C	E		A										U		N	3		89,210.66
1941	4610	C	E		A										U		N	3		91,457.50
1941	4610	C	E		A										U		N	3		111,399.06
1941	4610	C	E		A										U		N	3		25,743.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		124,219.66
1941	4610	C	E		A										U		N	3		586,025.75
1941	4610	C	E		A										U		N	3		5,518.19
	Sub-Total, 1941																			**2,370,916.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,899,665.00
3010	4801	C	B										X		U		N	3		-9,899,665.00
3010	4801	C	E										X		U		N	3		9,129,921.00
3010	4901	C	E										X		U		N	3		11,759.21
3010	4901	C	E										X		U		N	3		12,508.25
3010	4901	C	E										X		U		N	3		12,865.17
3010	4901	C	E										X		U		N	3		12,895.28
3010	4901	C	E										X		U		N	3		11,742.94
3010	4901	C	E										X		U		N	3		72,867.78
3010	4901	C	E										X		U		N	3		72,831.97
3010	4901	C	E										X		U		N	3		31,965.37
3010	4901	C	E										X		U		N	3		34,877.08
3010	4901	C	E										X		U		N	3		26,638.37
3010	4901	C	E										X		U		N	3		38,722.21
3010	4901	C	E										X		U		N	3		121,383.28
3010	4901	C	E										X		U		N	3		124,166.24
3010	4901	C	E										X		U		N	3		131,683.77
3010	4901	C	E										X		U		N	3		47,884.70
3010	4901	C	E										X		U		N	3		102,486.03
3010	4901	C	E										X		U		N	3		170,059.32
3010	4902	C	E					MAND					X		U		N		D	769,744.00
	Sub-Total, 3010																			**1,037,336.97**
3020	4902	C	E					MAND					X		U		N		D	-769,744.00
3050	4801	C	E												U		N	3		9,129,921.00
3050	4901	C	E												U		N	3		12,895.28
3050	4901	C	E												U		N	3		11,742.94
3050	4901	C	E												U		N	3		34,877.08
3050	4901	C	E												U		N	3		26,638.37
3050	4901	C	E												U		N	3		38,722.21
3050	4901	C	E												U		N	3		11,759.21
3050	4901	C	E												U		N	3		12,508.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		12,865.17
3050	4901	C	E												U		N	3		47,884.70
3050	4901	C	E												U		N	3		102,486.03
3050	4901	C	E												U		N	3		72,867.78
3050	4901	C	E												U		N	3		72,831.97
3050	4901	C	E												U		N	3		31,965.37
3050	4901	C	E												U		N	3		170,059.32
3050	4901	C	E												U		N	3		121,383.28
3050	4901	C	E												U		N	3		124,166.24
3050	4901	C	E												U		N	3		131,683.77
Sub-Total, 3050																				**10,167,257.97**
3060	4221	D	B			F		MAND					X		U		N	3		-5,809.00
3060	4221	D	B			F		MAND					X		U		N	3		-1,222,740.00
Sub-Total, 3060																				**-1,228,549.00**
3070	4221	D	B			F		MAND					X		U		N	3		1,222,740.00
3070	4221	D	B			F		MAND					X		U		N	3		5,809.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,133,024.00
3070	4283	D	E					MAND					X		U		N	3	N	-25,670.70
3070	4283	D	E					MAND					X		U		N	3	N	-219,747.96
3070	4283	D	E					MAND					X		U		N	3	N	-47,571.60
3070	4283	D	E					MAND					X		U		N	3	N	-37,351.74
3070	4283	D	E					MAND					X		U		N	3	N	-26,659.86
3070	4283	D	E					MAND					X		U		N	3	N	-26,993.70
3070	4283	D	E					MAND					X		U		N	3	N	-31,266.90
3070	4283	D	E					MAND					X		U		N	3	N	-996.90
3070	4283	D	E					MAND					X		U		N	3	N	-932.40
3070	4283	D	E					MAND					X		U		N	3	N	-2,060.94
3070	4283	D	E					MAND					X		U		N	3	N	-1,289.22
3070	4283	D	E					MAND					X		U		N	3	N	-5,633.40
3070	4283	D	E					MAND					X		U		N	3	N	-2,996.34
3070	4283	D	E					MAND					X		U		N	3	N	-2,498.94
3070	4283	D	E					MAND					X		U		N	3	N	-7,018.68
3070	4283	D	E					MAND					X		U		N	3	N	-10,164.84
Sub-Total, 3070																				**-353,329.12**
3090	4221	D	E			F		MAND							U		N	3		-1,133,024.00
3090	4283	D	E					MAND							U		N	3	N	-31,266.90
3090	4283	D	E					MAND							U		N	3	N	-25,670.70
3090	4283	D	E					MAND							U		N	3	N	-219,747.96
3090	4283	D	E					MAND							U		N	3	N	-47,571.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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3090	4283	D	E					MAND							U		N	3	N	-37,351.74
3090	4283	D	E					MAND							U		N	3	N	-26,659.86
3090	4283	D	E					MAND							U		N	3	N	-26,993.70
3090	4283	D	E					MAND							U		N	3	N	-5,633.40
3090	4283	D	E					MAND							U		N	3	N	-996.90
3090	4283	D	E					MAND							U		N	3	N	-932.40
3090	4283	D	E					MAND							U		N	3	N	-2,060.94
3090	4283	D	E					MAND							U		N	3	N	-1,289.22
3090	4283	D	E					MAND							U		N	3	N	-10,164.84
3090	4283	D	E					MAND							U		N	3	N	-2,996.34
3090	4283	D	E					MAND							U		N	3	N	-2,498.94
3090	4283	D	E					MAND							U		N	3	N	-7,018.68
Sub-Total, 3090																				**-1,581,878.12**
3100, Memo: Obligated balance, start of year																				======= -5,809.00
3100, Memo: Obligated balance, start of year																				========== 8,676,925.00
Sub-Total, 3100																				**8,671,116.00**
3200, Memo: Obligated balance, end of year																				========= 54,914.43
3200, Memo: Obligated balance, end of year																				========= 35,516.04
3200, Memo: Obligated balance, end of year																				========= 42,251.30
3200, Memo: Obligated balance, end of year																				========== -18,401.73
3200, Memo: Obligated balance, end of year																				======== 8,217.22
3200, Memo: Obligated balance, end of year																				========= 45,838.27
3200, Memo: Obligated balance, end of year																				======== 9,682.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 5,876.60
3200, Memo: Obligated balance, end of year																				========= 28,969.03
3200, Memo: Obligated balance, end of year																				========== 118,884.34
3200, Memo: Obligated balance, end of year																				========== 123,233.84
3200, Memo: Obligated balance, end of year																				========== 169,062.42
3200, Memo: Obligated balance, end of year																				============ 7,815,871.25
3200, Memo: Obligated balance, end of year																				========= 25,349.15
3200, Memo: Obligated balance, end of year																				========= 12,508.25
3200, Memo: Obligated balance, end of year																				======== 1,594.37
3200, Memo: Obligated balance, end of year																				========== 106,013.07
Sub-Total, 3200																				**8,585,379.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,679,627.26
4090, Mand: Budget authority, gross	========== 107,242.74
4090, Mand: Budget authority, gross	========= 79,668.40
4090, Mand: Budget authority, gross	========== 420,205.90
4090, Mand: Budget authority, gross	========= 94,467.86
4090, Mand: Budget authority, gross	========= 72,344.50
4090, Mand: Budget authority, gross	========= 11,742.94
4090, Mand: Budget authority, gross	========== 120,794.68
4090, Mand: Budget authority, gross	========= 46,495.34
4090, Mand: Budget authority, gross	========== 174,593.94
4090, Mand: Budget authority, gross	========== 151,825.40
4090, Mand: Budget authority, gross	========== 164,250.32
4090, Mand: Budget authority, gross	========== 648,237.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 32,156.56
4090, Mand: Budget authority, gross																				========= 26,000.00
4090, Mand: Budget authority, gross																				========== 138,473.91
4090, Mand: Budget authority, gross																				========== 493,694.64
Sub-Total, 4090																				**5,461,821.85**
4110	4902	C	E					MAND					X		U		N	D		769,744.00
4120	4271	D	E					MAND					X		U		N			-95,525.00
4123	4262	D	E					MAND					X		U		N			-128,309.07
4123	4262	D	E					MAND					X		U		N			-12,821.00
4123	4262	D	E					MAND					X		U		N			-14,658.45
4123	4262	D	E					MAND					X		U		N			-25,054.84
4123	4262	D	E					MAND					X		U		N			-47,238.00
4123	4262	D	E					MAND					X		U		N			-102,958.00
4123	4262	D	E					MAND					X		U		N			-382,500.00
4123	4262	D	E					MAND					X		U		N			-392,631.58
4123	4262	D	E					MAND					X		U		N			-2,522,666.66
4123	4262	D	E					MAND					X		U		N			-10,000.00
4123	4263	D	E					MAND					X		U		N			-165,468.50
4123	4263	D	E					MAND					X		U		N			-5,812.50
4123	4263	D	E					MAND					X		U		N			-34,070.00
4123	4263	D	E					MAND					X		U		N			-36,499.00
4123	4263	D	E					MAND					X		U		N			-58,392.36
4123	4263	D	E					MAND					X		U		N			-109,389.00
4123	4263	D	E					MAND					X		U		N			-118,893.00
4123	4263	D	E					MAND					X		U		N			-162,095.00
4123	4263	D	E					MAND					X		U		N			-8,550.00
4123	4263	D	E					MAND					X		U		N			-10,818.00
4123	4263	D	E					MAND					X		U		N			-17,680.50
4123	4263	D	E					MAND					X		U		N			-20,570.00
4123	4263	D	E					MAND					X		U		N			-22,035.00
4123	4263	D	E					MAND					X		U		N			-30,692.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-6,000.00
4123	4263	D	E					MAND					X		U		N			-6,439.00
Sub-Total, 4123																				**-4,452,241.81**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,632,055.66

4130, Mand: Offsets against gross BA and outlays (total) ==========
-46,891.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-22,035.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-388,939.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-67,808.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-45,350.80

4130, Mand: Offsets against gross BA and outlays (total) =======
-8,550.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-113,776.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-36,499.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-172,095.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-118,893.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-165,468.50

4130, Mand: Offsets against gross BA and outlays (total) ==========
-113,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -30,867.34
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -128,309.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -451,023.94
Sub-Total, 4130																				**-4,547,766.81**
4140	4221	D	B			F		MAND					X		U		N	3		1,222,740.00
4140	4221	D	B			F		MAND					X		U		N	3		5,809.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,133,024.00
4140	4283	D	E					MAND					X		U		N	3	N	-996.90
4140	4283	D	E					MAND					X		U		N	3	N	-47,571.60
4140	4283	D	E					MAND					X		U		N	3	N	-37,351.74
4140	4283	D	E					MAND					X		U		N	3	N	-26,659.86
4140	4283	D	E					MAND					X		U		N	3	N	-26,993.70
4140	4283	D	E					MAND					X		U		N	3	N	-31,266.90
4140	4283	D	E					MAND					X		U		N	3	N	-25,670.70
4140	4283	D	E					MAND					X		U		N	3	N	-932.40
4140	4283	D	E					MAND					X		U		N	3	N	-2,060.94
4140	4283	D	E					MAND					X		U		N	3	N	-1,289.22
4140	4283	D	E					MAND					X		U		N	3	N	-219,747.96
4140	4283	D	E					MAND					X		U		N	3	N	-2,996.34
4140	4283	D	E					MAND					X		U		N	3	N	-2,498.94
4140	4283	D	E					MAND					X		U		N	3	N	-7,018.68
4140	4283	D	E					MAND					X		U		N	3	N	-10,164.84
4140	4283	D	E					MAND					X		U		N	3	N	-5,633.40
Sub-Total, 4140																				**-353,329.12**
4150, Mand: Additional offsets against BA only (total)																				========== -47,571.60
4150, Mand: Additional offsets against BA only (total)																				========== -37,351.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======= -5,633.40
4150, Mand: Additional offsets against BA only (total)																				========== -31,266.90
4150, Mand: Additional offsets against BA only (total)																				========== -26,659.86
4150, Mand: Additional offsets against BA only (total)																				========== -26,993.70
4150, Mand: Additional offsets against BA only (total)																				======= -2,060.94
4150, Mand: Additional offsets against BA only (total)																				======= -7,018.68
4150, Mand: Additional offsets against BA only (total)																				======= -2,996.34
4150, Mand: Additional offsets against BA only (total)																				======= -2,498.94
4150, Mand: Additional offsets against BA only (total)																				======= -932.40
4150, Mand: Additional offsets against BA only (total)																				======== 4,812.10
4150, Mand: Additional offsets against BA only (total)																				========== -130,031.96
4150, Mand: Additional offsets against BA only (total)																				======= -1,289.22
4150, Mand: Additional offsets against BA only (total)																				========== -10,164.84
4150, Mand: Additional offsets against BA only (total)																				========== -25,670.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4150																			**-353,329.12**
4160, Mand: Budget authority, net																				========= 23,000.00
4160, Mand: Budget authority, net																				========= 52,000.00
4160, Mand: Budget authority, net																				======== 1,132.00
4160, Mand: Budget authority, net																				======== 7,000.00
4160, Mand: Budget authority, net																				========= 32,000.00
4160, Mand: Budget authority, net																				======== 3,593.92
4160, Mand: Budget authority, net																				========== 405,000.00
4160, Mand: Budget authority, net																				========= 20,000.00
4160, Mand: Budget authority, net																				========= 17,000.00
	Sub-Total, 4160																			**560,725.92**
4170, Mand: Outlays, net																				========== -2,632,055.66
4170, Mand: Outlays, net																				========== -46,891.00
4170, Mand: Outlays, net																				========== -22,035.00
4170, Mand: Outlays, net																				========== -388,939.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -67,808.00
4170, Mand: Outlays, net																				========== -45,350.80
4170, Mand: Outlays, net																				======= -8,550.00
4170, Mand: Outlays, net																				========== -113,776.00
4170, Mand: Outlays, net																				========== -36,499.00
4170, Mand: Outlays, net																				========== -172,095.00
4170, Mand: Outlays, net																				========== -118,893.00
4170, Mand: Outlays, net																				========== -165,468.50
4170, Mand: Outlays, net																				========== 656,538.50
4170, Mand: Outlays, net																				========== -30,867.34
4170, Mand: Outlays, net																				======= -6,000.00
4170, Mand: Outlays, net																				========== -128,309.07
4170, Mand: Outlays, net																				========== -451,023.94
Sub-Total, 4170																				**-3,778,022.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 23,000.00
4180, Budget authority, net (disc. and mand.)																				========= 52,000.00
4180, Budget authority, net (disc. and mand.)																				======== 1,132.00
4180, Budget authority, net (disc. and mand.)																				======== 7,000.00
4180, Budget authority, net (disc. and mand.)																				========= 32,000.00
4180, Budget authority, net (disc. and mand.)																				======== 3,593.92
4180, Budget authority, net (disc. and mand.)																				========== 405,000.00
4180, Budget authority, net (disc. and mand.)																				========= 20,000.00
4180, Budget authority, net (disc. and mand.)																				========= 17,000.00
Sub-Total, 4180																				**560,725.92**
4190, Outlays, net (disc. and mand.)																				========== -2,632,055.66
4190, Outlays, net (disc. and mand.)																				========== -46,891.00
4190, Outlays, net (disc. and mand.)																				========== -22,035.00
4190, Outlays, net (disc. and mand.)																				========== -388,939.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -67,808.00
4190, Outlays, net (disc. and mand.)																				========== -45,350.80
4190, Outlays, net (disc. and mand.)																				======= -8,550.00
4190, Outlays, net (disc. and mand.)																				========== -113,776.00
4190, Outlays, net (disc. and mand.)																				========== -36,499.00
4190, Outlays, net (disc. and mand.)																				========== -172,095.00
4190, Outlays, net (disc. and mand.)																				========== -118,893.00
4190, Outlays, net (disc. and mand.)																				========== -165,468.50
4190, Outlays, net (disc. and mand.)																				========== 656,538.50
4190, Outlays, net (disc. and mand.)																				========== -30,867.34
4190, Outlays, net (disc. and mand.)																				======= -6,000.00
4190, Outlays, net (disc. and mand.)																				========== -128,309.07
4190, Outlays, net (disc. and mand.)																				========== -451,023.94
Sub-Total, 4190																				**-3,778,022.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-5,410,777.72
0900	4801	C	B										X			U		N	3		-174,937,730.00
0900	4801	C	B										X			U		N	3		-223,363,791.80
0900	4801	C	B										X			U		N	3		-327,000,000.00
0900	4801	C	B										X			U		N	3		-4,758,306.26
0900	4801	C	B										X			U		N	3		-4,428,600.00
0900	4801	C	E										X			U		N	3		325,614,592.00
0900	4801	C	E										X			U		N	3		145,108,730.00
0900	4801	C	E										X			U		N	3		3,946,957.46
0900	4801	C	E										X			U		N	3		4,523,718.22
0900	4801	C	E										X			U		N	3		4,405,186.60
0900	4801	C	E										X			U		N	3		175,168,791.80
0900	4901	C	E										X			U		N	3		70.57
0900	4901	C	E										X			U		N	3		4,175.85
0900	4901	C	E										X			U		N	3		18,979.55
0900	4901	C	E										X			U		N	3		109,443.52
0900	4901	C	E										X			U		N	3		1,471,948.99
0900	4901	C	E										X			U		N	3		64,233.29
0900	4902	C	E					MAND					X			U		N		D	23,413.40
0900	4902	C	E					MAND					X			U		N		D	583,237.99
0900	4902	C	E					MAND					X			U		N		D	811,348.80
0900	4902	C	E					MAND					X			U		N		D	887,059.50
0900	4902	C	E					MAND					X			U		N		D	1,385,408.00
0900	4902	C	E					MAND					X			U		N		D	1,644,676.90
0900	4902	C	E					MAND					X			U		N		D	29,829,000.00
0900	4902	C	E					MAND					X			U		N		D	48,195,000.00
Sub-Total, 0900																					**3,896,766.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T									U		N	3		327,000,000.00
1000	4149	D	B				F									U		N	3		4,428,600.00
1000	4149	D	B				T									U		N	3		4,758,306.26
1000	4149	D	B				T									U		N	3		5,410,777.72
1000	4149	D	B				F									U		N	3		174,937,730.00
1000	4149	D	B				F									U		N	3		223,363,791.80
1000	4201	D	B													U		N	3		50,604.21
1000	4801	C	B										X			U		N	3		-4,428,600.00
1000	4801	C	B										X			U		N	3		-5,410,777.72
1000	4801	C	B										X			U		N	3		-174,937,730.00
1000	4801	C	B										X			U		N	3		-223,363,791.80
1000	4801	C	B										X			U		N	3		-327,000,000.00
1000	4801	C	B										X			U		N	3		-4,758,306.26
Sub-Total, 1000																					**50,604.21**
1050, Unob Bal: Unobligated balance (total)																					**=========**
																					50,604.21
1400	4141	D	E				T	MAND					X			U		N			1,536,182.28
1400	4141	D	E				T	MAND					X			U		N			4,246.42
1400	4141	D	E				T	MAND					X			U		N			128,423.07
Sub-Total, 1400																					**1,668,851.77**
1440, BA: Mand: Borrowing authority (total)																					**==========**
																					1,536,182.28
1440, BA: Mand: Borrowing authority (total)																					**==========**
																					128,423.07
1440, BA: Mand: Borrowing authority (total)																					**========**
																					4,246.42
Sub-Total, 1440																					**1,668,851.77**
1800	4262	D	E					MAND					X			U		N			677,354.55
1800	4262	D	E					MAND					X			U		N			700,298.49
1800	4263	D	E					MAND					X			U		N			583,237.99
1800	4263	D	E					MAND					X			U		N			1,644,676.90
Sub-Total, 1800																					**3,605,567.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND					X		U		N	3	N	860,873.25
1801	4283	D	E					MAND					X		U		N	3	N	516,336.03
Sub-Total, 1801																				**1,377,209.28**
1825	4146	C	E	S				MAND					X		U		N	3	D	-700,298.49
1825	4146	C	E	S				MAND					X		U		N	3	D	-677,354.55
Sub-Total, 1825																				**-1,377,653.04**
1850, BA: Mand: Spending auth: Total																				========== 2,161,012.93
1850, BA: Mand: Spending auth: Total																				========== 1,444,111.24
Sub-Total, 1850																				**3,605,124.17**
1900, Budget authority total (disc. and mand.)																				========== 3,697,195.21
1900, Budget authority total (disc. and mand.)																				========== 1,572,534.31
1900, Budget authority total (disc. and mand.)																				======== 4,246.42
Sub-Total, 1900																				**5,273,975.94**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,697,195.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,623,138.52
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,246.42
Sub-Total, 1930																				**5,324,580.15**
1941	4450	C	E												U		N	3		50,604.21
1941	4610	C	E		A										U		N	3		80,218.81
1941	4610	C	E		A										U		N	3		199,848.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 1941																				**330,671.80**

Change in Obl Bal

3000	4801	C	B										X		U			N	3		4,758,306.26
3000	4801	C	B										X		U			N	3		4,428,600.00
3000	4801	C	B										X		U			N	3		5,410,777.72
3000	4801	C	B										X		U			N	3		174,937,730.00
3000	4801	C	B										X		U			N	3		223,363,791.80
3000	4801	C	B										X		U			N	3		327,000,000.00
	Sub-Total, 3000																				**739,899,205.78**
3010	4801	C	B										X		U			N	3		-174,937,730.00
3010	4801	C	B										X		U			N	3		-223,363,791.80
3010	4801	C	B										X		U			N	3		-327,000,000.00
3010	4801	C	B										X		U			N	3		-4,758,306.26
3010	4801	C	B										X		U			N	3		-4,428,600.00
3010	4801	C	B										X		U			N	3		-5,410,777.72
3010	4801	C	E										X		U			N	3		175,168,791.80
3010	4801	C	E										X		U			N	3		325,614,592.00
3010	4801	C	E										X		U			N	3		145,108,730.00
3010	4801	C	E										X		U			N	3		3,946,957.46
3010	4801	C	E										X		U			N	3		4,523,718.22
3010	4801	C	E										X		U			N	3		4,405,186.60
3010	4901	C	E										X		U			N	3		4,175.85
3010	4901	C	E										X		U			N	3		70.57
3010	4901	C	E										X		U			N	3		18,979.55
3010	4901	C	E										X		U			N	3		109,443.52
3010	4901	C	E										X		U			N	3		1,471,948.99
3010	4901	C	E										X		U			N	3		64,233.29
3010	4902	C	E					MAND					X		U			N		D	23,413.40
3010	4902	C	E					MAND					X		U			N		D	583,237.99
3010	4902	C	E					MAND					X		U			N		D	811,348.80
3010	4902	C	E					MAND					X		U			N		D	1,644,676.90
3010	4902	C	E					MAND					X		U			N		D	29,829,000.00
3010	4902	C	E					MAND					X		U			N		D	48,195,000.00
3010	4902	C	E					MAND					X		U			N		D	887,059.50
3010	4902	C	E					MAND					X		U			N		D	1,385,408.00
	Sub-Total, 3010																				**3,896,766.66**
3020	4902	C	E					MAND					X		U			N		D	-23,413.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-583,237.99
3020	4902	C	E					MAND					X		U		N		D	-811,348.80
3020	4902	C	E					MAND					X		U		N		D	-1,385,408.00
3020	4902	C	E					MAND					X		U		N		D	-1,644,676.90
3020	4902	C	E					MAND					X		U		N		D	-29,829,000.00
3020	4902	C	E					MAND					X		U		N		D	-48,195,000.00
3020	4902	C	E					MAND					X		U		N		D	-887,059.50
Sub-Total, 3020																				**-83,359,144.59**
3050	4801	C	E												U		N	3		3,946,957.46
3050	4801	C	E												U		N	3		4,523,718.22
3050	4801	C	E												U		N	3		4,405,186.60
3050	4801	C	E												U		N	3		175,168,791.80
3050	4801	C	E												U		N	3		325,614,592.00
3050	4801	C	E												U		N	3		145,108,730.00
3050	4901	C	E												U		N	3		70.57
3050	4901	C	E												U		N	3		1,471,948.99
3050	4901	C	E												U		N	3		64,233.29
3050	4901	C	E												U		N	3		4,175.85
3050	4901	C	E												U		N	3		18,979.55
3050	4901	C	E												U		N	3		109,443.52
Sub-Total, 3050																				**660,436,827.85**
3070	4283	D	E					MAND					X		U		N	3	N	-516,336.03
3070	4283	D	E					MAND					X		U		N	3	N	-860,873.25
Sub-Total, 3070																				**-1,377,209.28**
3090	4283	D	E					MAND							U		N	3	N	-860,873.25
3090	4283	D	E					MAND							U		N	3	N	-516,336.03
Sub-Total, 3090																				**-1,377,209.28**
3100, Memo: Obligated balance, start of year																				========== 228,774,569.52
3100, Memo: Obligated balance, start of year																				========== 179,696,036.26
3100, Memo: Obligated balance, start of year																				========== 331,428,600.00
Sub-Total, 3100																				**739,899,205.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				180,712,356.27
3200, Memo: Obligated balance, end of year																				148,323,237.28
3200, Memo: Obligated balance, end of year																				330,024,025.02
Sub-Total, 3200																				**659,059,618.57**

BA & O, Net

4090, Mand: Budget authority, gross																				3,697,195.21
4090, Mand: Budget authority, gross																				1,572,534.31
4090, Mand: Budget authority, gross																				4,246.42
Sub-Total, 4090																				**5,273,975.94**
4110	4902	C	E					MAND					X		U		N		D	23,413.40
4110	4902	C	E					MAND					X		U		N		D	583,237.99
4110	4902	C	E					MAND					X		U		N		D	811,348.80
4110	4902	C	E					MAND					X		U		N		D	887,059.50
4110	4902	C	E					MAND					X		U		N		D	1,385,408.00
4110	4902	C	E					MAND					X		U		N		D	1,644,676.90
4110	4902	C	E					MAND					X		U		N		D	29,829,000.00
4110	4902	C	E					MAND					X		U		N		D	48,195,000.00
Sub-Total, 4110																				**83,359,144.59**
4123	4262	D	E					MAND					X		U		N			-677,354.55
4123	4262	D	E					MAND					X		U		N			-700,298.49
4123	4263	D	E					MAND					X		U		N			-583,237.99
4123	4263	D	E					MAND					X		U		N			-1,644,676.90
Sub-Total, 4123																				**-3,605,567.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -2,322,031.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,283,536.48
Sub-Total, 4130																				**-3,605,567.93**
4140	4283	D	E					MAND					X		U		N	3	N	-860,873.25
4140	4283	D	E					MAND					X		U		N	3	N	-516,336.03
Sub-Total, 4140																				**-1,377,209.28**
4150, Mand: Additional offsets against BA only (total)																				========== -516,336.03
4150, Mand: Additional offsets against BA only (total)																				========== -860,873.25
Sub-Total, 4150																				**-1,377,209.28**
4160, Mand: Budget authority, net																				========== 858,827.73
4160, Mand: Budget authority, net																				========== -571,875.42
4160, Mand: Budget authority, net																				======== 4,246.42
Sub-Total, 4160																				**291,198.73**
4170, Mand: Outlays, net																				========== 48,404,704.95
4170, Mand: Outlays, net																				========== 29,940,050.31
4170, Mand: Outlays, net																				========== 1,408,821.40
Sub-Total, 4170																				**79,753,576.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4180, Budget authority, net (disc. and mand.)																					========== 858,827.73
4180, Budget authority, net (disc. and mand.)																					========== -571,875.42
4180, Budget authority, net (disc. and mand.)																					======== 4,246.42
Sub-Total, 4180																					**291,198.73**
4190, Outlays, net (disc. and mand.)																					========== 48,404,704.95
4190, Outlays, net (disc. and mand.)																					========== 29,940,050.31
4190, Outlays, net (disc. and mand.)																					========== 1,408,821.40
Sub-Total, 4190																					**79,753,576.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,934,103.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 969,913.28

1050, Unob Bal: Unobligated balance (total) ========== 969,913.28

1400, BA: Mand: Borrowing authority 2,229,577.69

1440, BA: Mand: Borrowing authority (total) ========== 2,229,577.69

1800, BA: Mand: Spending auth: Collected 8,153,334.74

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,730,538.40

1825, BA: Mand: Spending auth: Applied to repay debt -1,377,653.04

1850, BA: Mand: Spending auth: Total ========== 8,506,220.10

1900, Budget authority total (disc. and mand.) ========== 10,735,797.79

1930, Total budgetary resources avail (disc. and mand.) ========== 11,705,711.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,701,588.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,798,870.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,934,103.63
3020, Ob Bal: Outlays (gross)	-84,128,888.59
3050, Ob Bal: EOY: Unpaid obligations	670,604,085.82
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,228,549.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,730,538.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,959,087.40
3100, Memo: Obligated balance, start of year	========== 748,570,321.78
3200, Memo: Obligated balance, end of year	========== 667,644,998.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,735,797.79
4110, Mand: Outlays, gross (total)	84,128,888.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-95,525.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,057,809.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,153,334.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,730,538.40
4150, Mand: Additional offsets against BA only (total)	========== -1,730,538.40
4160, Mand: Budget authority, net	========== 851,924.65
4170, Mand: Outlays, net	========== 75,975,553.85
4180, Budget authority, net (disc. and mand.)	========== 851,924.65
4190, Outlays, net (disc. and mand.)	========== 75,975,553.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Capital Magnet Fund, Community Development Financial Institution
Treasury Account: Capital Magnet Fund, Community Develpment Financial Institutions
Budget Account Id: 015-05-8524 Treasury Account Id: 20- - /X -8524 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	7		100,292,020.55
1132	4382	C	E	P				DISC		SEQ			X		U		N	7	N	-6,819,857.00
1160, BA: Disc: Appropriation (total)																				========== 93,472,163.55
1900, Budget authority total (disc. and mand.)																				========== 93,472,163.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,472,163.55
1941	4610	C	E		A										U		N	7		93,472,163.55
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 93,472,163.55
4070, Disc: Budget authority, net																				========== 93,472,163.55
4180, Budget authority, net (disc. and mand.)																				========== 93,472,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Capital Magnet Fund, Community Development Financ
Treasury Account:
Budget Account Id: 015-05-8524 Treasury Account Id: - - / - - -
GTAS User:

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

1101, BA: Disc: Appropriation (special or trust fund)	100,292,020.55
1132, BA: Disc: Appropriations temporarily reduced	-6,819,857.00
1160, BA: Disc: Appropriation (total)	========== 93,472,163.55
1900, Budget authority total (disc. and mand.)	========== 93,472,163.55
1930, Total budgetary resources avail (disc. and mand.)	========== 93,472,163.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	93,472,163.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 93,472,163.55
4070, Disc: Budget authority, net	========== 93,472,163.55
4180, Budget authority, net (disc. and mand.)	========== 93,472,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																				========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,163.65
1941	4450	C	E												U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /16-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		71,796,119.89
0900	4901	C	E										X		U		Y	1		39,076,175.19
0900	4902	C	E					MAND		NEW			X		U		Y		N	21,112,571.35
Sub-Total, 0900																				**131,984,866.43**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		152,571,913.00
1260, BA: Mand: Appropriation (total)																				========== 152,571,913.00
1900, Budget authority total (disc. and mand.)																				========== 152,571,913.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,571,913.00
1940	4610	C	E		A										U		Y	1		-16,929,736.16
1940	4700	C	E		A										U		Y	1		-3,657,310.41
Sub-Total, 1940																				**-20,587,046.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /16-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		71,796,119.89
3010	4901	C	E										X			U		Y	1		39,076,175.19
3010	4902	C	E					MAND	NEW				X			U		Y		N	21,112,571.35
Sub-Total, 3010																					**131,984,866.43**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-21,112,571.35
3050	4801	C	E													U		Y	1		71,796,119.89
3050	4901	C	E													U		Y	1		39,076,175.19
Sub-Total, 3050																					**110,872,295.08**
3200, Memo: Obligated balance, end of year																					========== 110,872,295.08

BA & O, Net

4090, Mand: Budget authority, gross																					========== 152,571,913.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	21,112,571.35
4110	4902	C	E					MAND	NEW				X			U		Y		N	21,112,571.35
4160, Mand: Budget authority, net																					========== 152,571,913.00
4170, Mand: Outlays, net																					========== 21,112,571.35
4180, Budget authority, net (disc. and mand.)																					========== 152,571,913.00
4190, Outlays, net (disc. and mand.)																					========== 21,112,571.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /16-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,023,111.08
3000	4901	C	B										X		E		N	1		43,068,787.30
Sub-Total, 3000																				**78,091,898.38**
3011	4801	C	B										X		E		N	1		-35,023,111.08
3011	4801	C	E										X		E		N	1		26,372,065.69
3011	4881	C	E										X		E		N			1,030.03
3011	4901	C	B										X		E		N	1		-43,068,787.30
3011	4901	C	E										X		E		N	1		1,229,505.35
3011	4902	C	E					MAND	BAL				X		E		N		N	50,490,327.34
3011	4981	C	E										X		E		N			8,785.50
3011	4982	C	E					MAND					X		E		N	1	N	336,867.39
Sub-Total, 3011																				**346,682.92**
3020	4902	C	E					MAND	BAL				X		E		N		N	-50,490,327.34
3020	4982	C	E					MAND					X		E		N	1	N	-336,867.39
Sub-Total, 3020																				**-50,827,194.73**
3041	4871	D	E										X		E		N			-1,512,433.01
3041	4971	D	E										X		E		N			-338,845.81
Sub-Total, 3041																				**-1,851,278.82**
3050	4801	C	E												E		N	1		26,372,065.69
3050	4871	D	E												E		N			-1,512,433.01
3050	4881	C	E												E		N			1,030.03
3050	4901	C	E												E		N	1		1,229,505.35
3050	4971	D	E												E		N			-338,845.81
3050	4981	C	E												E		N			8,785.50
Sub-Total, 3050																				**25,760,107.75**
3100, Memo: Obligated balance, start of year																				========== 78,091,898.38
3200, Memo: Obligated balance, end of year																				========== 25,760,107.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	50,490,327.34
4101	4982	C	E					MAND					X		E		N	1	N	336,867.39
Sub-Total, 4101																				**50,827,194.73**
4110	4902	C	E					MAND	BAL				X		E		N		N	50,490,327.34
4110	4982	C	E					MAND					X		E		N	1	N	336,867.39
Sub-Total, 4110																				**50,827,194.73**
4123	4972	D	E			X		MAND					X		E		N			-124.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124.92
4142	4972	D	E			X		MAND					X		E		N			124.92
4150, Mand: Additional offsets against BA only (total)																				====== 124.92
4170, Mand: Outlays, net																				========== 50,827,069.81
4190, Outlays, net (disc. and mand.)																				========== 50,827,069.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,946,659.29
3000	4901	D	B										X		E		N	1		-4,872.12
3000	4901	C	B										X		E		N	1		602,325.05
Sub-Total, 3000																				**17,544,112.22**
3011	4801	C	B										X		E		N	1		-16,946,659.29
3011	4801	C	E										X		E		N	1		16,874,318.21
3011	4901	C	B										X		E		N	1		-602,325.05
3011	4901	D	B										X		E		N	1		4,872.12
3011	4901	D	E										X		E		N	1		-4,872.12
3011	4901	C	E										X		E		N	1		19,204.67
3011	4902	C	E					MAND	BAL				X		E		N		N	655,461.46
3011	4981	C	E										X		E		N			3.93
Sub-Total, 3011																				**3.93**
3020	4902	C	E					MAND	BAL				X		E		N		N	-655,461.46
3041	4871	D	E										X		E		N			-5,831,228.29
3050	4801	C	E												E		N	1		16,874,318.21
3050	4871	D	E												E		N			-5,831,228.29
3050	4901	D	E												E		N	1		-4,872.12
3050	4901	C	E												E		N	1		19,204.67
3050	4981	C	E												E		N			3.93
Sub-Total, 3050																				**11,057,426.40**
3060	4251	D	B			F		MAND					X		E		N	1		-598.50
3071	4251	D	B			F		MAND					X		E		N	1		598.50
3071	4251	D	E			F		MAND					X		E		N	1		-598.50
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-598.50
3100, Memo: Obligated balance, start of year																				========== 17,543,513.72
3200, Memo: Obligated balance, end of year																				========== 11,056,827.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	655,461.46
4110	4902	C	E					MAND	BAL				X			E		N		N	655,461.46
4123	4972	D	E			X		MAND					X			E		N			-54.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -54.00
4142	4972	D	E			X		MAND					X			E		N			54.00
4150, Mand: Additional offsets against BA only (total)																					====== 54.00
4170, Mand: Outlays, net																					========== 655,407.46
4190, Outlays, net (disc. and mand.)																					========== 655,407.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,532,741.46
3000	4901	C	B										X		E		N	1		359,813.34
Sub-Total, 3000																				**7,892,554.80**
3011	4801	C	B										X		E		N	1		-7,532,741.46
3011	4801	C	E										X		E		N	1		7,457,159.93
3011	4901	C	B										X		E		N	1		-359,813.34
3011	4901	C	E										X		E		N	1		413,508.42
3011	4902	C	E					MAND	BAL				X		E		N		N	21,886.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-21,886.45
3050	4801	C	E												E		N	1		7,457,159.93
3050	4901	C	E												E		N	1		413,508.42
Sub-Total, 3050																				**7,870,668.35**
3060	4221	D	B			F		MAND					X		E		N	1		-11,396.24
3060	4251	D	B			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3060																				**-24,402.78**
3071	4221	D	B			F		MAND					X		E		N	1		11,396.24
3071	4221	D	E			F		MAND					X		E		N	1		-11,396.24
3071	4251	D	B			F		MAND					X		E		N	1		13,006.54
3071	4251	D	E			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-11,396.24
3090	4251	D	E			F		MAND							E		N	1		-13,006.54
Sub-Total, 3090																				**-24,402.78**
3100, Memo: Obligated balance, start of year																				========== 7,868,152.02
3200, Memo: Obligated balance, end of year																				========== 7,846,265.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	21,886.45
4110	4902	C	E					MAND	BAL				X			E		N		N	21,886.45
4170, Mand: Outlays, net																					========= 21,886.45
4190, Outlays, net (disc. and mand.)																					========= 21,886.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,751,712.45
3011	4801	C	B										X		E		N	1		-10,751,712.45
3011	4801	C	E										X		E		N	1		10,751,712.45
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		10,751,712.45
3060	4251	D	B			F		MAND					X		E		N	1		-14,490.70
3071	4251	D	B			F		MAND					X		E		N	1		14,490.70
3071	4251	D	E			F		MAND					X		E		N	1		-14,490.70
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		MAND							E		N	1		-14,490.70
3100, Memo: Obligated balance, start of year																				========== 10,737,221.75
3200, Memo: Obligated balance, end of year																				========== 10,737,221.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,955,505.59
3011	4801	C	B										X		E		N	1		-8,955,505.59
3011	4801	C	E										X		E		N	1		8,955,505.59
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		8,955,505.59

3100, Memo: Obligated balance, start of year ========== 8,955,505.59

3200, Memo: Obligated balance, end of year ========== 8,955,505.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 131,984,866.43

Budgetary Resources

1200, BA: Mand: Appropriation 152,571,913.00

1260, BA: Mand: Appropriation (total) ========== 152,571,913.00

1900, Budget authority total (disc. and mand.) ========== 152,571,913.00

1930, Total budgetary resources avail (disc. and mand.) ========== 152,571,913.00

1940, Unob Bal: Memo: Unob bal expiring -20,587,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,235,783.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	131,984,866.43
3011, Ob Bal: Obligations incurred: Expired accounts	346,686.85
3020, Ob Bal: Outlays (gross)	-72,617,113.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,682,507.11
3050, Ob Bal: EOY: Unpaid obligations	175,267,715.62
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,491.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,491.98
3100, Memo: Obligated balance, start of year	========== 123,196,291.46
3200, Memo: Obligated balance, end of year	========== 175,228,223.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 152,571,913.00
4100, Mand: Outlays from new authority	21,112,571.35
4101, Mand: Outlays from balances	51,504,542.64
4110, Mand: Outlays, gross (total)	72,617,113.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-178.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -178.92
4142, Mand: Offset, BA: Collection cred to expired accts	178.92
4150, Mand: Additional offsets against BA only (total)	====== 178.92
4160, Mand: Budget authority, net	========== 152,571,913.00
4170, Mand: Outlays, net	========== 72,616,935.07
4180, Budget authority, net (disc. and mand.)	========== 152,571,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 72,616,935.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1.10
1000	4201	D	B													U		N	3		108,744,766.48
Sub-Total, 1000																					**108,744,767.58**
1050, Unob Bal: Unobligated balance (total)																					========== 108,744,766.48
1050, Unob Bal: Unobligated balance (total)																					====== 1.10
Sub-Total, 1050																					**108,744,767.58**
1800	4266	D	E					MAND					X			U		N			2,000,000.00
1850, BA: Mand: Spending auth: Total																					========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 110,744,766.48
1930, Total budgetary resources avail (disc. and mand.)																					====== 1.10
Sub-Total, 1930																					**110,744,767.58**
1941	4450	C	E													U		N	3		1.10
1941	4450	C	E													U		N	3		110,744,766.48
Sub-Total, 1941																					**110,744,767.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4123	4266	D	E					MAND					X		U		N			-2,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,000,000.00
4170, Mand: Outlays, net																				========== -2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	108,744,767.58
1050, Unob Bal: Unobligated balance (total)	========== 108,744,767.58
1800, BA: Mand: Spending auth: Collected	2,000,000.00
1850, BA: Mand: Spending auth: Total	========== 2,000,000.00
1900, Budget authority total (disc. and mand.)	========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 110,744,767.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	110,744,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,000,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-2,000,000.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,000,000.00

4170, Mand: Outlays, net ==========
-2,000,000.00

4190, Outlays, net (disc. and mand.) ==========
-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		2.59
1050, Unob Bal: Unobligated balance (total)																					====== 2.59
1930, Total budgetary resources avail (disc. and mand.)																					====== 2.59
1941	4450	C	E													U		N	3		2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2.59

1050, Unob Bal: Unobligated balance (total) ====== 2.59

1930, Total budgetary resources avail (disc. and mand.) ====== 2.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-566,063.67
0900	4801	C	B										X		U		N	3		-283,333.33
0900	4801	C	E										X		U		N	3		1,466,063.67
0900	4801	C	E										X		U		N	3		383,333.33
0900	4901	C	E										X		U		N	3		665,272.07
0900	4901	C	E										X		U		N	3		7,135,839.18
	Sub-Total, 0900																			**8,801,111.25**

Budgetary Resources

1000	4201	D	B												U		N	3		18,143,455.93
1000	4201	D	B												U		N	3		12,793,350.81
1000	4801	C	B										X		U		N	3		-283,333.33
1000	4801	C	B										X		U		N	3		-566,063.67
	Sub-Total, 1000																			**30,087,409.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,577,392.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,510,017.48
	Sub-Total, 1050																			**30,087,409.74**
1800	4262	D	E					MAND					X		U		N			11,009,328.00
1800	4262	D	E					MAND					X		U		N			18,472,800.00
1800	4263	D	E					MAND					X		U		N			474,498.27
1800	4263	D	E					MAND					X		U		N			4,438,339.55
1800	4266	D	E					MAND					X		U		N			4,308,000.00
	Sub-Total, 1800																			**38,702,965.82**
1850, BA: Mand: Spending auth: Total																				==========
																				15,791,826.27
1850, BA: Mand: Spending auth: Total																				==========
																				22,911,139.55
	Sub-Total, 1850																			**38,702,965.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 15,791,826.27
1900, Budget authority total (disc. and mand.)																				========== 22,911,139.55
Sub-Total, 1900																				**38,702,965.82**
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,369,218.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,421,157.03
Sub-Total, 1930																				**68,790,375.56**
1941	4450	C	E												U		N	3		8,860,017.48
1941	4450	C	E												U		N	3		17,177,392.26
1941	4610	C	E		A										U		N	3		10,471,278.02
1941	4610	C	E		A										U		N	3		1,731,425.33
Sub-Total, 1941																				**38,240,113.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		566,063.67
3000	4801	C	B										X		U		N	3		283,333.33
Sub-Total, 3000																				**849,397.00**
3010	4801	C	B										X		U		N	3		-566,063.67
3010	4801	C	B										X		U		N	3		-283,333.33
3010	4801	C	E										X		U		N	3		1,466,063.67
3010	4801	C	E										X		U		N	3		383,333.33
3010	4901	C	E										X		U		N	3		7,135,839.18
3010	4901	C	E										X		U		N	3		665,272.07
Sub-Total, 3010																				**8,801,111.25**
3050	4801	C	E												U		N	3		1,466,063.67
3050	4801	C	E												U		N	3		383,333.33
3050	4901	C	E												U		N	3		7,135,839.18
3050	4901	C	E												U		N	3		665,272.07
Sub-Total, 3050																				**9,650,508.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 566,063.67
3100, Memo: Obligated balance, start of year																				========== 283,333.33
Sub-Total, 3100																				**849,397.00**
3200, Memo: Obligated balance, end of year																				========== 2,131,335.74
3200, Memo: Obligated balance, end of year																				========== 7,519,172.51
Sub-Total, 3200																				**9,650,508.25**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,791,826.27
4090, Mand: Budget authority, gross																				========== 22,911,139.55
Sub-Total, 4090																				**38,702,965.82**
4123	4262	D	E					MAND					X		U		N			-11,009,328.00
4123	4262	D	E					MAND					X		U		N			-18,472,800.00
4123	4263	D	E					MAND					X		U		N			-4,438,339.55
4123	4263	D	E					MAND					X		U		N			-474,498.27
4123	4266	D	E					MAND					X		U		N			-4,308,000.00
Sub-Total, 4123																				**-38,702,965.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,791,826.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,911,139.55
Sub-Total, 4130																				**-38,702,965.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -15,791,826.27
4170, Mand: Outlays, net																				========== -22,911,139.55
Sub-Total, 4170																				**-38,702,965.82**
4190, Outlays, net (disc. and mand.)																				========== -15,791,826.27
4190, Outlays, net (disc. and mand.)																				========== -22,911,139.55
Sub-Total, 4190																				**-38,702,965.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,801,111.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,087,409.74

1050, Unob Bal: Unobligated balance (total) ========== 30,087,409.74

1800, BA: Mand: Spending auth: Collected 38,702,965.82

1850, BA: Mand: Spending auth: Total ========== 38,702,965.82

1900, Budget authority total (disc. and mand.) ========== 38,702,965.82

1930, Total budgetary resources avail (disc. and mand.) ========== 68,790,375.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 38,240,113.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,397.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,801,111.25
3050, Ob Bal: EOY: Unpaid obligations	9,650,508.25
3100, Memo: Obligated balance, start of year	========== 849,397.00
3200, Memo: Obligated balance, end of year	========== 9,650,508.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,702,965.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,702,965.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,702,965.82
4170, Mand: Outlays, net	========== -38,702,965.82
4190, Outlays, net (disc. and mand.)	========== -38,702,965.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,962,267,682.40
0900	4801	C	E										X		U		N	1		16,709,521,911.06
0900	4901	C	B										X		U		N	1		-497,077,995.00
0900	4901	C	E										X		U		N	1		273,784,934.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,476,038,832.34
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,618,348,029.63
1000	4801	C	B										X		U		N	1		-18,962,267,682.40
1000	4901	C	B										X		U		N	1		-497,077,995.00
	Sub-Total, 1000																			**8,159,002,352.23**
1021	4871	D	E										X		U		N			2,000,000,000.00
1031	4360	C	E										X		U		N			-8,159,002,352.23
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000,000.00
1941	4450	C	E												U		N	1		2,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		18,962,267,682.40
3000	4901	C	B										X		U			N	1		497,077,995.00
Sub-Total, 3000																					**19,459,345,677.40**
3010	4801	C	B										X		U			N	1		-18,962,267,682.40
3010	4801	C	E										X		U			N	1		16,709,521,911.06
3010	4901	C	B										X		U			N	1		-497,077,995.00
3010	4901	C	E										X		U			N	1		273,784,934.00
3010	4902	C	E					MAND	BAL				X		U			N		N	2,476,038,832.34
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,476,038,832.34
3040	4871	D	E										X		U			N			-2,000,000,000.00
3050	4801	C	E												U			N	1		16,709,521,911.06
3050	4871	D	E												U			N			-2,000,000,000.00
3050	4901	C	E												U			N	1		273,784,934.00
Sub-Total, 3050																					**14,983,306,845.06**
3100, Memo: Obligated balance, start of year																					========== 19,459,345,677.40
3200, Memo: Obligated balance, end of year																					========== 14,983,306,845.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	2,476,038,832.34
4110	4902	C	E					MAND	BAL				X		U		N		N	2,476,038,832.34
4170, Mand: Outlays, net																				========== 2,476,038,832.34
4190, Outlays, net (disc. and mand.)																				========== 2,476,038,832.34

Memo Entries

5104	4360	C	E										X		U		N			-8,159,002,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	8,159,002,352.23
1021, Unob Bal: Recov of prior year unpaid obligations	2,000,000,000.00
1031, Unob Bal: Other balances not available	-8,159,002,352.23
1050, Unob Bal: Unobligated balance (total)	========== 2,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,000,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,000,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,459,345,677.40
3020, Ob Bal: Outlays (gross)	-2,476,038,832.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,000,000,000.00
3050, Ob Bal: EOY: Unpaid obligations	14,983,306,845.06
3100, Memo: Obligated balance, start of year	========== 19,459,345,677.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					14,983,306,845.06

BA & O, Net

4101, Mand: Outlays from balances	2,476,038,832.34
4110, Mand: Outlays, gross (total)	2,476,038,832.34
4170, Mand: Outlays, net	2,476,038,832.34
4190, Outlays, net (disc. and mand.)	2,476,038,832.34

Memo Entries

5104, Memo: Unexp unavail balance, EOY: Fulfilled purpse	-8,159,002,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Credi
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1,963,230.58
1000	4201	D	B													U		N	3		3,543,559.34
1000	4201	D	B													U		N	3		4,912,610.04
1000	4201	D	B													U		N	3		405,969.04
Sub-Total, 1000																					**10,825,369.00**
1050, Unob Bal: Unobligated balance (total)																					========== 405,969.04
1050, Unob Bal: Unobligated balance (total)																					========== 4,912,610.04
1050, Unob Bal: Unobligated balance (total)																					========== 3,543,559.34
1050, Unob Bal: Unobligated balance (total)																					========== 1,963,230.58
Sub-Total, 1050																					**10,825,369.00**
1800	4271	D	E					MAND					X			U		N			46,609.75
1850, BA: Mand: Spending auth: Total																					========= 46,609.75
1900, Budget authority total (disc. and mand.)																					========= 46,609.75
1930, Total budgetary resources avail (disc. and mand.)																					========== 405,969.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,912,610.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,543,559.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Credi
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,009,840.33
Sub-Total, 1930																				**10,871,978.75**
1941	4450	C	E												U		N	3		357,169.69
1941	4450	C	E												U		N	3		1,940,947.76
1941	4450	C	E												U		N	3		2,944,175.22
1941	4450	C	E												U		N	3		4,106,909.24
1941	4610	C	E		A										U		N	3		48,799.35
1941	4610	C	E		A										U		N	3		805,700.80
1941	4610	C	E		A										U		N	3		68,892.57
1941	4610	C	E		A										U		N	3		599,384.12
Sub-Total, 1941																				**10,871,978.75**

BA & O, Net

4090, Mand: Budget authority, gross																				========= 46,609.75
4120	4271	D	E					MAND					X		U		N			-46,609.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -46,609.75
4170, Mand: Outlays, net																				========== -46,609.75
4190, Outlays, net (disc. and mand.)																				========== -46,609.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,825,369.00
1050, Unob Bal: Unobligated balance (total)	========== 10,825,369.00
1800, BA: Mand: Spending auth: Collected	46,609.75
1850, BA: Mand: Spending auth: Total	========= 46,609.75
1900, Budget authority total (disc. and mand.)	========= 46,609.75
1930, Total budgetary resources avail (disc. and mand.)	========== 10,871,978.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,871,978.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 46,609.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,609.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -46,609.75
4170, Mand: Outlays, net	========== -46,609.75
4190, Outlays, net (disc. and mand.)	========== -46,609.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,358,662.12
0900	4801	C	B										X		U		N	1		-30,377.93
0900	4801	C	E										X		U		N	1		4,293,990.99
0900	4801	C	E										X		U		N	1		53,912.80
0900	4881	C	E										X		U		N			188.34
0900	4901	C	B										X		U		N	1		-3,164,649.76
0900	4901	C	B										X		U		N	1		-38,615.23
0900	4901	C	E										X		U		N	1		568.45
0900	4901	C	E										X		U		N	1		125.00
0900	4902	C	E					MAND	BAL				X		U		N		N	480,554.53
0900	4902	C	E					MAND	BAL				X		U		N		N	2,229,377.69
0900	4982	C	E					MAND					X		U		N	1	N	10,111.67
	Sub-Total, 0900																			**476,524.43**

Budgetary Resources

1000	4201	D	B												U		N	1		25,438,852.58
1000	4801	C	B										X		U		N	1		-3,358,662.12
1000	4801	C	B										X		U		N	1		-30,377.93
1000	4901	C	B										X		U		N	1		-38,615.23
1000	4901	C	B										X		U		N	1		-3,164,649.76
	Sub-Total, 1000																			**18,846,547.54**
1021	4871	D	E										X		U		N			12,364.94
1021	4971	D	E										X		U		N			693.45
	Sub-Total, 1021																			**13,058.39**
1050, Unob Bal: Unobligated balance (total)																				========== 18,859,605.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,859,605.93
1941	4610	C	E		A										U		N	1		18,383,081.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		30,377.93
3000	4801	C	B										X		U		N	1		3,358,662.12
3000	4901	C	B										X		U		N	1		3,164,649.76
3000	4901	C	B										X		U		N	1		38,615.23
Sub-Total, 3000																				**6,592,305.04**
3010	4801	C	B										X		U		N	1		-3,358,662.12
3010	4801	C	B										X		U		N	1		-30,377.93
3010	4801	C	E										X		U		N	1		4,293,990.99
3010	4801	C	E										X		U		N	1		53,912.80
3010	4881	C	E										X		U		N			188.34
3010	4901	C	B										X		U		N	1		-38,615.23
3010	4901	C	B										X		U		N	1		-3,164,649.76
3010	4901	C	E										X		U		N	1		125.00
3010	4901	C	E										X		U		N	1		568.45
3010	4902	C	E					MAND	BAL				X		U		N		N	480,554.53
3010	4902	C	E					MAND	BAL				X		U		N		N	2,229,377.69
3010	4982	C	E					MAND					X		U		N	1	N	10,111.67
Sub-Total, 3010																				**476,524.43**
3020	4902	C	E					MAND	BAL				X		U		N		N	-480,554.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,229,377.69
3020	4982	C	E					MAND					X		U		N	1	N	-10,111.67
Sub-Total, 3020																				**-2,720,043.89**
3040	4871	D	E										X		U		N			-12,364.94
3040	4971	D	E										X		U		N			-693.45
Sub-Total, 3040																				**-13,058.39**
3050	4801	C	E												U		N	1		53,912.80
3050	4801	C	E												U		N	1		4,293,990.99
3050	4871	D	E												U		N			-12,364.94
3050	4881	C	E												U		N			188.34
3050	4901	C	E												U		N	1		125.00
3050	4901	C	E												U		N	1		568.45
3050	4971	D	E												U		N			-693.45
Sub-Total, 3050																				**4,335,727.19**
3100, Memo: Obligated balance, start of year																				========== 6,592,305.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 4,335,727.19

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N		N	2,229,377.69
4101	4902	C	E				MAND	BAL			X		U		N		N	480,554.53
4101	4982	C	E				MAND				X		U		N	1	N	10,111.67
Sub-Total, 4101																		**2,720,043.89**
4110	4902	C	E				MAND	BAL			X		U		N		N	480,554.53
4110	4902	C	E				MAND	BAL			X		U		N		N	2,229,377.69
4110	4982	C	E				MAND				X		U		N	1	N	10,111.67
Sub-Total, 4110																		**2,720,043.89**
4170, Mand: Outlays, net																		========== 2,720,043.89
4190, Outlays, net (disc. and mand.)																		========== 2,720,043.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /16-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		5,875,948.34
0900	4901	C	E										X			U		Y	1		792,319.48
0900	4902	C	E					DISC		NEW			X			U		Y		N	13,902,656.67
Sub-Total, 0900																					**20,570,924.49**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		40,671,000.00
1160, BA: Disc: Appropriation (total)																					========== 40,671,000.00
1900, Budget authority total (disc. and mand.)																					========== 40,671,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,671,000.00
1940	4610	C	E		A											U		Y	1		-19,107,145.55
1940	4700	C	E		A											U		Y	1		-992,929.96
Sub-Total, 1940																					**-20,100,075.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /16-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,875,948.34
3010	4901	C	E										X		U		Y	1		792,319.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,902,656.67
	Sub-Total, 3010																			**20,570,924.49**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,902,656.67
3050	4801	C	E												U		Y	1		5,875,948.34
3050	4901	C	E												U		Y	1		792,319.48
	Sub-Total, 3050																			**6,668,267.82**
3200, Memo: Obligated balance, end of year																				========== 6,668,267.82
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 40,671,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,902,656.67
4020, Disc: Outlays, gross (total)																				========== 13,902,656.67
4070, Disc: Budget authority, net																				========== 40,671,000.00
4080, Disc: Outlays, net																				========== 13,902,656.67
4180, Budget authority, net (disc. and mand.)																				========== 40,671,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /16-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 13,902,656.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,111,620.10
3000	4901	C	B										X			E		N	1		1,104,326.02
Sub-Total, 3000																					**6,215,946.12**
3011	4801	C	B										X			E		N	1		-5,111,620.10
3011	4801	C	E										X			E		N	1		2,298,581.22
3011	4881	C	E										X			E		N			24,104.99
3011	4901	C	B										X			E		N	1		-1,104,326.02
3011	4901	C	E										X			E		N	1		31,389.44
3011	4902	C	E					DISC	BAL				X			E		N		N	3,831,894.95
3011	4981	D	E										X			E		N			-1,424.15
3011	4982	C	E					DISC					X			E		N	1	N	55,763.33
Sub-Total, 3011																					**24,363.66**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,831,894.95
3020	4982	C	E					DISC					X			E		N	1	N	-55,763.33
Sub-Total, 3020																					**-3,887,658.28**
3041	4871	D	E										X			E		N			-4,085.35
3041	4971	D	E										X			E		N			-27,234.29
Sub-Total, 3041																					**-31,319.64**
3050	4801	C	E													E		N	1		2,298,581.22
3050	4871	D	E													E		N			-4,085.35
3050	4881	C	E													E		N			24,104.99
3050	4901	C	E													E		N	1		31,389.44
3050	4971	D	E													E		N			-27,234.29
3050	4981	D	E													E		N			-1,424.15
Sub-Total, 3050																					**2,321,331.86**
3100, Memo: Obligated balance, start of year																					========== 6,215,946.12
3200, Memo: Obligated balance, end of year																					========== 2,321,331.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,831,894.95
4011	4982	C	E					DISC					X		E		N	1	N	55,763.33
Sub-Total, 4011																				**3,887,658.28**
4020, Disc: Outlays, gross (total)																				========== 3,887,658.28
4030	4972	D	E			F		DISC					X		E		N			-806.69
4033	4972	D	E			X		DISC					X		E		N			-4,394.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,201.47
4052	4972	D	E			F		DISC					X		E		N			806.69
4052	4972	D	E			X		DISC					X		E		N			4,394.78
Sub-Total, 4052																				**5,201.47**
4060, Disc: Additional offsets against BA only (total)																				======== 5,201.47
4080, Disc: Outlays, net																				========== 3,882,456.81
4190, Outlays, net (disc. and mand.)																				========== 3,882,456.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		1,052,925.07
3000	4901	C	B										X		E			N	1		82,122.62
Sub-Total, 3000																					**1,135,047.69**
3011	4801	C	B										X		E			N	1		-1,052,925.07
3011	4801	C	E										X		E			N	1		1,091,722.48
3011	4901	C	B										X		E			N	1		-82,122.62
3011	4901	C	E										X		E			N	1		16,689.71
3011	4902	C	E					DISC	BAL				X		E			N		N	31,789.87
Sub-Total, 3011																					**5,154.37**
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,789.87
3050	4801	C	E												E			N	1		1,091,722.48
3050	4901	C	E												E			N	1		16,689.71
Sub-Total, 3050																					**1,108,412.19**
3100, Memo: Obligated balance, start of year																					========== 1,135,047.69
3200, Memo: Obligated balance, end of year																					========== 1,108,412.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	31,789.87
4020, Disc: Outlays, gross (total)																					========= 31,789.87
4030	4972	D	E			F		DISC					X			E		N			-5,154.37
4033	4972	D	E			X		DISC					X			E		N			-2,948.97
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,103.34
4052	4972	D	E			X		DISC					X			E		N			2,948.97
4052	4972	D	E			F		DISC					X			E		N			5,154.37
Sub-Total, 4052																					**8,103.34**
4060, Disc: Additional offsets against BA only (total)																					======== 8,103.34
4080, Disc: Outlays, net																					========= 23,686.53
4190, Outlays, net (disc. and mand.)																					========= 23,686.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		795,883.88
3000	4901	C	B										X		E			N	1		17,024.13
Sub-Total, 3000																					**812,908.01**
3011	4801	C	B										X		E			N	1		-795,883.88
3011	4801	C	E										X		E			N	1		795,883.88
3011	4901	C	B										X		E			N	1		-17,024.13
3011	4901	C	E										X		E			N	1		17,024.13
3011	4982	C	E					DISC					X		E			N	1	N	36.74
Sub-Total, 3011																					**36.74**
3020	4982	C	E					DISC					X		E			N	1	N	-36.74
3041	4871	D	E										X		E			N			-100,542.67
3050	4801	C	E												E			N	1		795,883.88
3050	4871	D	E												E			N			-100,542.67
3050	4901	C	E												E			N	1		17,024.13
Sub-Total, 3050																					**712,365.34**
3100, Memo: Obligated balance, start of year																					========== 812,908.01
3200, Memo: Obligated balance, end of year																					========== 712,365.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	36.74
4020, Disc: Outlays, gross (total)																					====== 36.74
4033	4972	D	E			X		DISC					X			E		N			-1,001.55
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,001.55
4052	4972	D	E			X		DISC					X			E		N			1,001.55
4060, Disc: Additional offsets against BA only (total)																					======== 1,001.55
4080, Disc: Outlays, net																					======== -964.81
4190, Outlays, net (disc. and mand.)																					======== -964.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		895,857.64
3011	4801	C	B										X			E		N	1		-895,857.64
3011	4801	C	E										X			E		N	1		897,145.88
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,288.24
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,288.24
3041	4871	D	E										X			E		N			-78,574.80
3050	4801	C	E													E		N	1		897,145.88
3050	4871	D	E													E		N			-78,574.80
	Sub-Total, 3050																				**818,571.08**

3100, Memo: Obligated balance, start of year ========== 895,857.64

3200, Memo: Obligated balance, end of year ========== 818,571.08

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-1,288.24

4020, Disc: Outlays, gross (total) ======= -1,288.24

4080, Disc: Outlays, net ======= -1,288.24

4190, Outlays, net (disc. and mand.) ======= -1,288.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		316,261.73
3011	4801	C	B										X			E		N	1		-316,261.73
3011	4801	C	E										X			E		N	1		314,973.49
3011	4902	C	E					DISC	BAL				X			E		N		N	1,288.24
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,288.24
3041	4871	D	E										X			E		N			-942.38
3050	4801	C	E													E		N	1		314,973.49
3050	4871	D	E													E		N			-942.38
	Sub-Total, 3050																				**314,031.11**
3100, Memo: Obligated balance, start of year																					========== 316,261.73
3200, Memo: Obligated balance, end of year																					========== 314,031.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,288.24
4020, Disc: Outlays, gross (total)																					======== 1,288.24
4080, Disc: Outlays, net																					======== 1,288.24
4190, Outlays, net (disc. and mand.)																					======== 1,288.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 21,047,448.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,846,547.54

1021, Unob Bal: Recov of prior year unpaid obligations 13,058.39

1050, Unob Bal: Unobligated balance (total) ========== 18,859,605.93

1100, BA: Disc: Appropriation 40,671,000.00

1160, BA: Disc: Appropriation (total) ========== 40,671,000.00

1900, Budget authority total (disc. and mand.) ========== 40,671,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 59,530,605.93

1940, Unob Bal: Memo: Unob bal expiring -20,100,075.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,383,081.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,968,326.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,047,448.92
3011, Ob Bal: Obligations incurred: Expired accounts	29,554.77
3020, Ob Bal: Outlays (gross)	-20,542,185.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,058.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-211,379.49
3050, Ob Bal: EOY: Unpaid obligations	16,278,706.59
3100, Memo: Obligated balance, start of year	========== 15,968,326.23
3200, Memo: Obligated balance, end of year	========== 16,278,706.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,671,000.00
4010, Disc: Outlays from new authority	13,902,656.67
4011, Disc: Outlays from balances	3,919,484.89
4020, Disc: Outlays, gross (total)	========== 17,822,141.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,961.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,345.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,306.36
4052, Disc: Offset, BA: Collection cred to expired accts	14,306.36
4060, Disc: Additional offsets against BA only (total)	========= 14,306.36
4070, Disc: Budget authority, net	========== 40,671,000.00
4080, Disc: Outlays, net	========== 17,807,835.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					2,720,043.89
4110, Mand: Outlays, gross (total)																					2,720,043.89
4170, Mand: Outlays, net																					========== 2,720,043.89
4180, Budget authority, net (disc. and mand.)																					========== 40,671,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,527,879.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-20,936,817.48
0900	4801	C	E										X			U		N	1		21,041,767.22
0900	4881	C	E										X			U		N			45,528.50
0900	4901	C	B										X			U		N	1		-1,242,679.96
0900	4901	C	E										X			U		N	1		126,245.92
0900	4902	C	E					MAND	BAL				X			U		N		N	2,851,957.28
0900	4902	C	E					MAND	NEW				X			U		N		N	1,888,712.54
0900	4981	C	E										X			U		N			337.82
0900	4982	C	E					MAND					X			U		N	1	N	61,164.30
Sub-Total, 0900																					**3,836,216.14**

Budgetary Resources

1000	4201	D	B													U		N	1		22,179,497.44
1000	4801	C	B										X			U		N	1		-20,936,817.48
1000	4901	C	B										X			U		N	1		-1,242,679.96
Sub-Total, 1000																					**0.00**
1020	4119	C	E	P				MAND					B		X	U		N	1		-4,000,000.00
1020	4801	D	E										P			U		N	1		4,000,000.00
Sub-Total, 1020																					**0.00**
1021	4871	D	E										X			U		N			4,022,540.03
1021	4971	D	E										X			U		N			61,333.41
Sub-Total, 1021																					**4,083,873.44**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					4,083,873.44
1200	4119	D	E	P				MAND					X			U		N	1		15,288,000.00
1230	4392	C	E	P				MAND		SEQ			X			U		N	1	N	-1,039,584.00
1260, BA: Mand: Appropriation (total)																					**==========**
																					14,248,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 14,248,416.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,332,289.44
1941	4450	D	E												U		N	1		-4,000,000.00
1941	4450	C	E												U		N	1		4,022,540.03
1941	4450	C	E												U		N	1		4,000,000.00
1941	4610	C	E		A										U		N	1		10,473,533.27
Sub-Total, 1941																				**14,496,073.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,936,817.48
3000	4901	C	B										X		U		N	1		1,242,679.96
Sub-Total, 3000																				**22,179,497.44**
3001	4801	D	E										P		U		N	1		-4,000,000.00
3010	4801	C	B										X		U		N	1		-20,936,817.48
3010	4801	C	E										X		U		N	1		21,041,767.22
3010	4881	C	E										X		U		N			45,528.50
3010	4901	C	B										X		U		N	1		-1,242,679.96
3010	4901	C	E										X		U		N	1		126,245.92
3010	4902	C	E					MAND	BAL				X		U		N		N	2,851,957.28
3010	4902	C	E					MAND	NEW				X		U		N		N	1,888,712.54
3010	4981	C	E										X		U		N			337.82
3010	4982	C	E					MAND					X		U		N	1	N	61,164.30
Sub-Total, 3010																				**3,836,216.14**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,851,957.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,888,712.54
3020	4982	C	E					MAND					X		U		N	1	N	-61,164.30
Sub-Total, 3020																				**-4,801,834.12**
3040	4871	D	E										X		U		N			-4,022,540.03
3040	4971	D	E										X		U		N			-61,333.41
Sub-Total, 3040																				**-4,083,873.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,041,767.22
3050	4801	D	E												U		N	1		-4,000,000.00
3050	4871	D	E												U		N			-4,022,540.03
3050	4881	C	E												U		N			45,528.50
3050	4901	C	E												U		N	1		126,245.92
3050	4971	D	E												U		N			-61,333.41
3050	4981	C	E												U		N			337.82
	Sub-Total, 3050																			**13,130,006.02**
	3100, Memo: Obligated balance, start of year																			========== 18,179,497.44
	3200, Memo: Obligated balance, end of year																			========== 13,130,006.02

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 14,248,416.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,888,712.54
4101	4902	C	E					MAND	BAL				X		U		N		N	2,851,957.28
4101	4982	C	E					MAND					X		U		N	1	N	61,164.30
	Sub-Total, 4101																			**2,913,121.58**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,851,957.28
4110	4902	C	E					MAND	NEW				X		U		N		N	1,888,712.54
4110	4982	C	E					MAND					X		U		N	1	N	61,164.30
	Sub-Total, 4110																			**4,801,834.12**
	4160, Mand: Budget authority, net																			========== 14,248,416.00
	4170, Mand: Outlays, net																			========== 4,801,834.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 14,248,416.00
4190, Outlays, net (disc. and mand.)																					========== 4,801,834.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,836,216.14

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 4,083,873.44

1050, Unob Bal: Unobligated balance (total) ========== 4,083,873.44

1200, BA: Mand: Appropriation 15,288,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,039,584.00

1260, BA: Mand: Appropriation (total) ========== 14,248,416.00

1900, Budget authority total (disc. and mand.) ========== 14,248,416.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,332,289.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,496,073.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,179,497.44
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-4,000,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,836,216.14
3020, Ob Bal: Outlays (gross)	-4,801,834.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,083,873.44
3050, Ob Bal: EOY: Unpaid obligations	13,130,006.02
3100, Memo: Obligated balance, start of year	========== 18,179,497.44
3200, Memo: Obligated balance, end of year	========== 13,130,006.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,248,416.00
4100, Mand: Outlays from new authority	1,888,712.54
4101, Mand: Outlays from balances	2,913,121.58
4110, Mand: Outlays, gross (total)	4,801,834.12
4160, Mand: Budget authority, net	========== 14,248,416.00
4170, Mand: Outlays, net	========== 4,801,834.12
4180, Budget authority, net (disc. and mand.)	========== 14,248,416.00
4190, Outlays, net (disc. and mand.)	========== 4,801,834.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	3		25,850,696.08
Budgetary Resources																					
1000	4201	D	B													U		N	3		108,824,509.46
1050, Unob Bal: Unobligated balance (total)																					========== 108,824,509.46
1800	4262	D	E					MAND					X			U		N			1,801,141,940.00
1800	4266	D	E					MAND					X			U		N			14,727,660.93
Sub-Total, 1800																					**1,815,869,600.93**
1801	4283	D	E					MAND					X			U		N	3	N	14,706,301.30
1850, BA: Mand: Spending auth: Total																					========== 1,830,575,902.23
1900, Budget authority total (disc. and mand.)																					========== 1,830,575,902.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,939,400,411.69
1941	4450	C	E													U		N	3		144,062,952.69
1941	4610	C	E		A											U		N	3		7,313,536.92
Sub-Total, 1941																					**151,376,489.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		25,850,696.08
3050	4901	C	E												U		N	3		25,850,696.08
3070	4283	D	E					MAND					X		U		N	3	N	-14,706,301.30
3090	4283	D	E					MAND							U		N	3	N	-14,706,301.30
3200, Memo: Obligated balance, end of year																				========== 11,144,394.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,830,575,902.23
4123	4262	D	E					MAND					X		U		N			-1,801,141,940.00
4123	4266	D	E					MAND					X		U		N			-14,727,660.93
Sub-Total, 4123																				**-1,815,869,600.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,815,869,600.93
4140	4283	D	E					MAND					X		U		N	3	N	-14,706,301.30
4150, Mand: Additional offsets against BA only (total)																				========== -14,706,301.30
4170, Mand: Outlays, net																				========== -1,815,869,600.93
4190, Outlays, net (disc. and mand.)																				========== -1,815,869,600.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	25,850,696.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	108,824,509.46
1050, Unob Bal: Unobligated balance (total)	========== 108,824,509.46
1800, BA: Mand: Spending auth: Collected	1,815,869,600.93
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	14,706,301.30
1850, BA: Mand: Spending auth: Total	========== 1,830,575,902.23
1900, Budget authority total (disc. and mand.)	========== 1,830,575,902.23
1930, Total budgetary resources avail (disc. and mand.)	========== 1,939,400,411.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY	151,376,489.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	25,850,696.08
3050, Ob Bal: EOY: Unpaid obligations	25,850,696.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,706,301.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,706,301.30
3200, Memo: Obligated balance, end of year	========== 11,144,394.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,830,575,902.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,815,869,600.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,815,869,600.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,706,301.30
4150, Mand: Additional offsets against BA only (total)	========== -14,706,301.30
4170, Mand: Outlays, net	========== -1,815,869,600.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,815,869,600.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-101,287,331.05
0900	4801	C	B										X		U		N	1		-2,035,722.44
0900	4801	C	E										X		U		N	1		71,501,593.05
0900	4801	C	E										X		U		N	1		6,052,790.88
0900	4881	C	E										X		U		N			7,327.86
0900	4901	C	B										X		U		N	1		-551,804.29
0900	4901	C	E										X		U		N	1		43,519.25
0900	4902	C	E					MAND	BAL				X		U		N		N	2,534,008.17
0900	4902	C	E					MAND	BAL				X		U		N		N	29,785,738.00
0900	4981	C	E										X		U		N			11,063.49
0900	4982	C	E					MAND					X		U		N	1	N	548.92
Sub-Total, 0900																				**6,061,731.84**

Budgetary Resources

1000	4201	D	B												U		N	1		119,358,431.76
1000	4801	C	B										X		U		N	1		-101,287,331.05
1000	4801	C	B										X		U		N	1		-2,035,722.44
1000	4901	C	B										X		U		N	1		-551,804.29
Sub-Total, 1000																				**15,483,573.98**
1021	4871	D	E										X		U		N			20.70
1021	4971	D	E										X		U		N			560.60
Sub-Total, 1021																				**581.30**
1033	4972	D	E			F		MAND					X		U		N			20,535.81
1050, Unob Bal: Unobligated balance (total)																				========== 15,504,691.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,504,691.09
1941	4450	C	E												U		N	1		69,792.09
1941	4510	C	E		S										U		N	1		1,309,899.00
1941	4610	C	E		A										U		N	1		7,938,491.07
1941	4700	C	E		A										U		N	1		124,777.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**9,442,959.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		101,287,331.05
3000	4801	C	B										X		U		N	1		2,035,722.44
3000	4901	C	B										X		U		N	1		551,804.29
	Sub-Total, 3000																			**103,874,857.78**
3010	4801	C	B										X		U		N	1		-101,287,331.05
3010	4801	C	B										X		U		N	1		-2,035,722.44
3010	4801	C	E										X		U		N	1		6,052,790.88
3010	4801	C	E										X		U		N	1		71,501,593.05
3010	4881	C	E										X		U		N			7,327.86
3010	4901	C	B										X		U		N	1		-551,804.29
3010	4901	C	E										X		U		N	1		43,519.25
3010	4902	C	E					MAND	BAL				X		U		N		N	2,534,008.17
3010	4902	C	E					MAND	BAL				X		U		N		N	29,785,738.00
3010	4981	C	E										X		U		N			11,063.49
3010	4982	C	E					MAND					X		U		N	1	N	548.92
	Sub-Total, 3010																			**6,061,731.84**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,534,008.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,785,738.00
3020	4982	C	E					MAND					X		U		N	1	N	-548.92
	Sub-Total, 3020																			**-32,320,295.09**
3040	4871	D	E										X		U		N			-20.70
3040	4971	D	E										X		U		N			-560.60
	Sub-Total, 3040																			**-581.30**
3050	4801	C	E												U		N	1		6,052,790.88
3050	4801	C	E												U		N	1		71,501,593.05
3050	4871	D	E												U		N			-20.70
3050	4881	C	E												U		N			7,327.86
3050	4901	C	E												U		N	1		43,519.25
3050	4971	D	E												U		N			-560.60
3050	4981	C	E												U		N			11,063.49
	Sub-Total, 3050																			**77,615,713.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				103,874,857.78
3200, Memo: Obligated balance, end of year																				77,615,713.23

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	2,534,008.17
4101	4902	C	E					MAND	BAL				X		U		N		N	29,785,738.00
4101	4982	C	E					MAND					X		U		N	1	N	548.92
Sub-Total, 4101																				**32,320,295.09**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,534,008.17
4110	4902	C	E					MAND	BAL				X		U		N		N	29,785,738.00
4110	4982	C	E					MAND					X		U		N	1	N	548.92
Sub-Total, 4110																				**32,320,295.09**
4120	4972	D	E			F		MAND					X		U		N			-20,535.81
4130, Mand: Offsets against gross BA and outlays (total)																				-20,535.81
4143	4972	D	E			F		MAND					X		U		N			20,535.81
4150, Mand: Additional offsets against BA only (total)																				20,535.81
4170, Mand: Outlays, net																				32,299,759.28
4190, Outlays, net (disc. and mand.)																				32,299,759.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,061,731.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,483,573.98

1021, Unob Bal: Recov of prior year unpaid obligations 581.30

1033, Unob Bal: Recov of prior year paid obligations 20,535.81

1050, Unob Bal: Unobligated balance (total) ========== 15,504,691.09

1930, Total budgetary resources avail (disc. and mand.) ========== 15,504,691.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,442,959.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,874,857.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,061,731.84
3020, Ob Bal: Outlays (gross)	-32,320,295.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-581.30
3050, Ob Bal: EOY: Unpaid obligations	77,615,713.23
3100, Memo: Obligated balance, start of year	========== 103,874,857.78
3200, Memo: Obligated balance, end of year	========== 77,615,713.23

BA & O, Net

4101, Mand: Outlays from balances	32,320,295.09
4110, Mand: Outlays, gross (total)	32,320,295.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-20,535.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -20,535.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					20,535.81
4150, Mand: Additional offsets against BA only (total)																					========= 20,535.81
4170, Mand: Outlays, net																					========== 32,299,759.28
4190, Outlays, net (disc. and mand.)																					========== 32,299,759.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 258,050,000,000.00
1941	4510	C	E		S											U		N	1		129,025,000,000.00
1941	4610	C	E		A											U		N	1		129,025,000,000.00
Sub-Total, 1941																					**258,050,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 258,050,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /16-0126 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	368,709.76
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			20	1802	X		U		Y			3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-204,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,796,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,796,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,796,000.00
1940	4610	C	E		A										U		Y	1		-2,427,290.24
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	368,709.76
3020	4902	C	E					MAND	NEW				X		U		Y		N	-368,709.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /16-0126 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					2,796,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	368,709.76
4110	4902	C	E					MAND	NEW				X			U		Y		N	368,709.76
4160, Mand: Budget authority, net																					2,796,000.00
4170, Mand: Outlays, net																					368,709.76
4180, Budget authority, net (disc. and mand.)																					2,796,000.00
4190, Outlays, net (disc. and mand.)																					368,709.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		630,000.00
3011	4801	C	B										X		E		N	1		-630,000.00
3011	4801	C	E										X		E		N	1		119,535.05
3011	4902	C	E					MAND	BAL				X		E		N		N	510,464.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-510,464.95
3050	4801	C	E												E		N	1		119,535.05
3100, Memo: Obligated balance, start of year																				========== 630,000.00
3200, Memo: Obligated balance, end of year																				========== 119,535.05

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	510,464.95
4110	4902	C	E					MAND	BAL				X		E		N		N	510,464.95
4170, Mand: Outlays, net																				========== 510,464.95
4190, Outlays, net (disc. and mand.)																				========== 510,464.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /14-0126 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		209,765.45
3011	4801	C	B										X		E		N	1		-209,765.45
3011	4801	C	E										X		E		N	1		19,765.45
3011	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-190,000.00
3041	4871	D	E										X		E		N			-19,765.45
3050	4801	C	E												E		N	1		19,765.45
3050	4871	D	E												E		N			-19,765.45
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========== 209,765.45

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
4170, Mand: Outlays, net																				========== 190,000.00
4190, Outlays, net (disc. and mand.)																				========== 190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 368,709.76

Budgetary Resources

1221, BA: Mand: Approps transferred from other accounts 3,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -204,000.00

1260, BA: Mand: Appropriation (total) ========== 2,796,000.00

1900, Budget authority total (disc. and mand.) ========== 2,796,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,796,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,427,290.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,765.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	368,709.76
3020, Ob Bal: Outlays (gross)	-1,069,174.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,765.45
3050, Ob Bal: EOY: Unpaid obligations	119,535.05
3100, Memo: Obligated balance, start of year	========== 839,765.45
3200, Memo: Obligated balance, end of year	========== 119,535.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,796,000.00
4100, Mand: Outlays from new authority	368,709.76
4101, Mand: Outlays from balances	700,464.95
4110, Mand: Outlays, gross (total)	1,069,174.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					2,796,000.00
4170, Mand: Outlays, net																					1,069,174.71
4180, Budget authority, net (disc. and mand.)																					2,796,000.00
4190, Outlays, net (disc. and mand.)																					1,069,174.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		135,774,260.11
Budgetary Resources																				
1000	4201	D	B												U		N	3		124,569,202.58
1050, Unob Bal: Unobligated balance (total)																				========== 124,569,202.58
1800	4261	D	E					MAND					X		U		N			551,694.47
1800	4262	D	E					MAND					X		U		N			380,448,767.18
1800	4263	D	E					MAND					X		U		N			106,092,133.41
Sub-Total, 1800																				**487,092,595.06**
1801	4283	D	E					MAND					X		U		N	3	N	8,408,463.71
1850, BA: Mand: Spending auth: Total																				========== 495,501,058.77
1900, Budget authority total (disc. and mand.)																				========== 495,501,058.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,070,261.35
1941	4450	C	E												U		N	3		90,630,186.22
1941	4610	C	E		A										U		N	3		118,892,462.93
Sub-Total, 1941																				**209,522,649.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		135,774,260.11
3050	4901	C	E												U		N	3		135,774,260.11
3070	4283	D	E					MAND					X		U		N	3	N	-8,408,463.71
3090	4283	D	E					MAND							U		N	3	N	-8,408,463.71
3200, Memo: Obligated balance, end of year																				========== 127,365,796.40
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 495,501,058.77
4123	4261	D	E					MAND					X		U		N			-551,694.47
4123	4262	D	E					MAND					X		U		N			-380,448,767.18
4123	4263	D	E					MAND					X		U		N			-106,092,133.41
Sub-Total, 4123																				**-487,092,595.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -487,092,595.06
4140	4283	D	E					MAND					X		U		N	3	N	-8,408,463.71
4150, Mand: Additional offsets against BA only (total)																				========== -8,408,463.71
4170, Mand: Outlays, net																				========== -487,092,595.06
4190, Outlays, net (disc. and mand.)																				========== -487,092,595.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 135,774,260.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 124,569,202.58

1050, Unob Bal: Unobligated balance (total) ========== 124,569,202.58

1800, BA: Mand: Spending auth: Collected 487,092,595.06

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 8,408,463.71

1850, BA: Mand: Spending auth: Total ========== 495,501,058.77

1900, Budget authority total (disc. and mand.) ========== 495,501,058.77

1930, Total budgetary resources avail (disc. and mand.) ========== 620,070,261.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 209,522,649.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	135,774,260.11
3050, Ob Bal: EOY: Unpaid obligations	135,774,260.11
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,408,463.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,408,463.71
3200, Memo: Obligated balance, end of year	========== 127,365,796.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 495,501,058.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-487,092,595.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -487,092,595.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,408,463.71
4150, Mand: Additional offsets against BA only (total)	========== -8,408,463.71
4170, Mand: Outlays, net	========== -487,092,595.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -487,092,595.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7		-6,648.78
0900	4801	C	E										X			U		N	7		82,659.78
	Sub-Total, 0900																				**76,011.00**
Budgetary Resources																					
1000	4201	D	B													U		N	7		1,356,505.17
1000	4801	C	B										X			U		N	7		-6,648.78
	Sub-Total, 1000																				**1,349,856.39**
	1050, Unob Bal: Unobligated balance (total)																				========== 1,349,856.39
1101	4114	D	E	P				DISC					X			U		N	7		135,889.65
	1160, BA: Disc: Appropriation (total)																				========== 135,889.65
	1900, Budget authority total (disc. and mand.)																				========== 135,889.65
	1930, Total budgetary resources avail (disc. and mand.)																				========== 1,485,746.04
1941	4450	C	E													U		N	7		35,390.04
1941	4610	C	E		A											U		N	7		1,374,345.00
	Sub-Total, 1941																				**1,409,735.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		6,648.78
3010	4801	C	B										X		U			N	7		-6,648.78
3010	4801	C	E										X		U			N	7		82,659.78
	Sub-Total, 3010																				**76,011.00**
3050	4801	C	E												U			N	7		82,659.78

3100, Memo: Obligated balance, start of year ========
6,648.78

3200, Memo: Obligated balance, end of year =========
82,659.78

BA & O, Net

4000, Disc: Budget authority, gross ==========
135,889.65

4070, Disc: Budget authority, net ==========
135,889.65

4180, Budget authority, net (disc. and mand.) ==========
135,889.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	C	B			F					20	0500				U		N			-475.38
5000	1610	D	B			F					20					U		N			1,077,721.92
	Sub-Total, 5000																				**1,077,246.54**
5001	1610	D	E			F					20	0500				U		N			1,078,136.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 76,011.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,349,856.39

1050, Unob Bal: Unobligated balance (total) ========== 1,349,856.39

1101, BA: Disc: Appropriation (special or trust fund) 135,889.65

1160, BA: Disc: Appropriation (total) ========== 135,889.65

1900, Budget authority total (disc. and mand.) ========== 135,889.65

1930, Total budgetary resources avail (disc. and mand.) ========== 1,485,746.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,409,735.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,648.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,011.00
3050, Ob Bal: EOY: Unpaid obligations	82,659.78
3100, Memo: Obligated balance, start of year	======== 6,648.78
3200, Memo: Obligated balance, end of year	========= 82,659.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,889.65
4070, Disc: Budget authority, net	========== 135,889.65
4180, Budget authority, net (disc. and mand.)	========== 135,889.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

1,077,246.54

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

1,078,136.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4450	C	E												U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -16/18-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			20	0173	X		U		N			20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4510	C	E		A										U		N	1		14,335,000.00
1941	4610	C	E		A										U		N	1		20,000,000.00
Sub-Total, 1941																				**34,335,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,000,000.00
4070, Disc: Budget authority, net	========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,669,182.19
0900	4801	C	E										X		U		N	1		4,020,126.41
0900	4901	C	B										X		U		N	1		-169,942.52
0900	4901	C	E										X		U		N	1		804,849.98
0900	4902	C	E					DISC	BAL				X		U		N		N	4,787,696.28
	Sub-Total, 0900																			**4,773,547.96**

Budgetary Resources

1000	4201	D	B												U		N	1		33,402,071.98
1000	4801	C	B										X		U		N	1		-4,669,182.19
1000	4901	C	B										X		U		N	1		-169,942.52
	Sub-Total, 1000																			**28,562,947.27**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				28,562,947.27
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				28,562,947.27
1941	4610	C	E		A										U		N	1		20,524,002.61
1941	4700	C	E		A										U		N	1		3,265,396.70
	Sub-Total, 1941																			**23,789,399.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		4,669,182.19
3000	4901	C	B										X		U			N	1		169,942.52
Sub-Total, 3000																					**4,839,124.71**
3010	4801	C	B										X		U			N	1		-4,669,182.19
3010	4801	C	E										X		U			N	1		4,020,126.41
3010	4901	C	B										X		U			N	1		-169,942.52
3010	4901	C	E										X		U			N	1		804,849.98
3010	4902	C	E					DISC	BAL				X		U			N		N	4,787,696.28
Sub-Total, 3010																					**4,773,547.96**
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,787,696.28
3050	4801	C	E												U			N	1		4,020,126.41
3050	4901	C	E												U			N	1		804,849.98
Sub-Total, 3050																					**4,824,976.39**
3100, Memo: Obligated balance, start of year																					========== 4,839,124.71
3200, Memo: Obligated balance, end of year																					========== 4,824,976.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,787,696.28
4020, Disc: Outlays, gross (total)																				========== 4,787,696.28
4080, Disc: Outlays, net																				========== 4,787,696.28
4190, Outlays, net (disc. and mand.)																				========== 4,787,696.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,454,023.61
0900	4801	C	E										X		U		Y	1		8,247,997.17
0900	4901	C	B										X		U		Y	1		-749,534.19
0900	4901	C	E										X		U		Y	1		1,769,310.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,484,336.53
0900	4981	C	E										X		U		Y			400.00
Sub-Total, 0900																				**5,298,486.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,909,980.73
1000	4801	C	B										X		U		Y	1		-11,454,023.61
1000	4901	C	B										X		U		Y	1		-749,534.19
Sub-Total, 1000																				**13,706,422.93**
1021	4971	D	E										X		U		Y			400.00
1033	4972	D	E			X		DISC					X		U		Y			2.51
1050, Unob Bal: Unobligated balance (total)																				========== 13,706,825.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,706,825.44
1940	4610	C	E		A										U		Y	1		-5,298,135.06
1940	4700	C	E		A										U		Y	1		-3,110,204.16
Sub-Total, 1940																				**-8,408,339.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		11,454,023.61
3000	4901	C	B										X		U		Y	1		749,534.19
Sub-Total, 3000																				**12,203,557.80**
3010	4801	C	B										X		U		Y	1		-11,454,023.61
3010	4801	C	E										X		U		Y	1		8,247,997.17
3010	4901	C	B										X		U		Y	1		-749,534.19
3010	4901	C	E										X		U		Y	1		1,769,310.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,484,336.53
3010	4981	C	E										X		U		Y			400.00
Sub-Total, 3010																				**5,298,486.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,484,336.53
3040	4971	D	E										X		U		Y			-400.00
3050	4801	C	E												U		Y	1		8,247,997.17
3050	4901	C	E												U		Y	1		1,769,310.32
3050	4971	D	E												U		Y			-400.00
3050	4981	C	E												U		Y			400.00
Sub-Total, 3050																				**10,017,307.49**
3100, Memo: Obligated balance, start of year																				========== 12,203,557.80
3200, Memo: Obligated balance, end of year																				========== 10,017,307.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,484,336.53
4020, Disc: Outlays, gross (total)																					========== 7,484,336.53
4033	4972	D	E			X		DISC					X			U		Y			-2.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2.51
4053	4972	D	E			X		DISC					X			U		Y			2.51
4060, Disc: Additional offsets against BA only (total)																					====== 2.51
4080, Disc: Outlays, net																					========== 7,484,334.02
4190, Outlays, net (disc. and mand.)																					========== 7,484,334.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,943,043.14
0900	4901	C	E										X		U		Y	1		2,284,431.20
0900	4901	C	E										X		U		Y	1		7,258.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	104,552.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	27,277,598.95
Sub-Total, 0900																				**36,616,885.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		112,979,000.00
1120	4170	C	E	P		F		DISC			20	0173	X		U		Y			-20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,979,000.00
1700	4252	D	E			F		DISC					X		U		Y			86,984.87
1701	4221	D	E			F		DISC					X		U		Y	1		685,323.84
1750, BA: Disc: Spending auth: Total																				========== 772,308.71
1900, Budget authority total (disc. and mand.)																				========== 93,751,308.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,751,308.71
1940	4610	C	E		A										U		Y	1		-37,975,901.86
1940	4610	C	E		A										U		Y	1		-660,497.00
1940	4700	C	E		A										U		Y	1		-4,163,024.85
Sub-Total, 1940																				**-42,799,423.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,943,043.14
3010	4901	C	E										X		U		Y	1		2,284,431.20
3010	4901	C	E										X		U		Y	1		7,258.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,277,598.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	104,552.73
Sub-Total, 3010																				**36,616,885.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-104,552.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,277,598.95
Sub-Total, 3020																				**-27,382,151.68**
3050	4801	C	E												U		Y	1		6,943,043.14
3050	4901	C	E												U		Y	1		7,258.98
3050	4901	C	E												U		Y	1		2,284,431.20
Sub-Total, 3050																				**9,234,733.32**
3070	4221	D	E			F		DISC					X		U		Y	1		-685,323.84
3090	4221	D	E			F		DISC							U		Y	1		-685,323.84
3200, Memo: Obligated balance, end of year																				========== 8,549,409.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 93,751,308.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,277,598.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	104,552.73
Sub-Total, 4010																				**27,382,151.68**
4020, Disc: Outlays, gross (total)																				========== 27,382,151.68
4030	4252	D	E			F		DISC					X		U		Y			-86,984.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,984.87
4050	4221	D	E			F		DISC					X		U		Y	1		-685,323.84
4060, Disc: Additional offsets against BA only (total)																				========== -685,323.84
4070, Disc: Budget authority, net																				========== 92,979,000.00
4080, Disc: Outlays, net																				========== 27,295,166.81
4180, Budget authority, net (disc. and mand.)																				========== 92,979,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,295,166.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /16-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		9,586,136.65
3000	4901	C	B										X		E			N	1		767,499.99
Sub-Total, 3000																					**10,353,636.64**
3011	4801	C	B										X		E			N	1		-9,586,136.65
3011	4801	C	E										X		E			N	1		3,763,622.31
3011	4901	C	B										X		E			N	1		-767,499.99
3011	4901	C	E										X		E			N	1		576,755.13
3011	4902	C	E					DISC	BAL				X		E			N		N	6,013,259.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,013,259.20
3050	4801	C	E												E			N	1		3,763,622.31
3050	4901	C	E												E			N	1		576,755.13
Sub-Total, 3050																					**4,340,377.44**
3100, Memo: Obligated balance, start of year																					========== 10,353,636.64
3200, Memo: Obligated balance, end of year																					========== 4,340,377.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,013,259.20
4020, Disc: Outlays, gross (total)																					========== 6,013,259.20
4080, Disc: Outlays, net																					========== 6,013,259.20
4190, Outlays, net (disc. and mand.)																					========== 6,013,259.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,236.20
3000	4801	C	B										X		E		N	1		7,842,096.49
3000	4901	C	B										X		E		N	1		5,977,144.20
3000	4901	C	B										X		E		N	1		19,109.83
Sub-Total, 3000																				**13,847,586.72**
3011	4801	C	B										X		E		N	1		-7,842,096.49
3011	4801	C	B										X		E		N	1		-9,236.20
3011	4801	C	E										X		E		N	1		6,369.55
3011	4801	C	E										X		E		N	1		2,880,855.64
3011	4881	C	E										X		E		N			0.19
3011	4881	C	E										X		E		N			25,543.35
3011	4901	C	B										X		E		N	1		-5,977,144.20
3011	4901	C	B										X		E		N	1		-19,109.83
3011	4901	C	E										X		E		N	1		150.81
3011	4901	C	E										X		E		N	1		1,048,619.62
3011	4902	C	E					DISC	BAL				X		E		N		N	9,860,992.97
3011	4902	C	E					DISC	BAL				X		E		N		N	24,607.57
3011	4981	C	E										X		E		N			46,829.45
3011	4981	C	E										X		E		N			14.75
3011	4982	C	E					DISC					X		E		N	1	N	151,877.97
3011	4982	C	E					DISC					X		E		N	1	N	8,906.85
Sub-Total, 3011																				**207,182.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,860,992.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,607.57
3020	4982	C	E					DISC					X		E		N	1	N	-151,877.97
3020	4982	C	E					DISC					X		E		N	1	N	-8,906.85
Sub-Total, 3020																				**-10,046,385.36**
3041	4871	D	E										X		E		N			-22,369.04
3041	4971	D	E										X		E		N			-46,725.80
Sub-Total, 3041																				**-69,094.84**
3050	4801	C	E												E		N	1		6,369.55
3050	4801	C	E												E		N	1		2,880,855.64
3050	4871	D	E												E		N			-22,369.04
3050	4881	C	E												E		N			0.19
3050	4881	C	E												E		N			25,543.35
3050	4901	C	E												E		N	1		150.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,048,619.62
3050	4971	D	E												E		N			-46,725.80
3050	4981	C	E												E		N			46,829.45
3050	4981	C	E												E		N			14.75
Sub-Total, 3050																				**3,939,288.52**
3060	4221	D	B			F		DISC					X		E		N	1		-9,236.20
3060	4251	D	B			F		DISC					X		E		N	1		-27,351.02
Sub-Total, 3060																				**-36,587.22**
3071	4221	D	B			F		DISC					X		E		N	1		9,236.20
3071	4221	D	E			F		DISC					X		E		N	1		-3,262.20
3071	4251	D	B			F		DISC					X		E		N	1		27,351.02
Sub-Total, 3071																				**33,325.02**
3090	4221	D	E			F		DISC							E		N	1		-3,262.20
3100, Memo: Obligated balance, start of year																				========== 13,810,999.50
3200, Memo: Obligated balance, end of year																				========== 3,936,026.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,860,992.97
4011	4902	C	E					DISC	BAL				X		E		N		N	24,607.57
4011	4982	C	E					DISC					X		E		N	1	N	8,906.85
4011	4982	C	E					DISC					X		E		N	1	N	151,877.97
Sub-Total, 4011																				**10,046,385.36**
4020, Disc: Outlays, gross (total)																				========== 10,046,385.36
4030	4252	D	E			F		DISC					X		E		N			-32,516.92
4030	4972	D	E			F		DISC					X		E		N			-179,347.99
Sub-Total, 4030																				**-211,864.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-21,101.84
4040, Disc: Offsets against gross BA and outlays (total)																					========== -232,966.75
4052	4252	D	E			F		DISC					X		E			N			32,516.92
4052	4972	D	E			F		DISC					X		E			N			179,347.99
4052	4972	D	E			X		DISC					X		E			N			21,101.84
Sub-Total, 4052																					**232,966.75**
4060, Disc: Additional offsets against BA only (total)																					========== 232,966.75
4080, Disc: Outlays, net																					========== 9,813,418.61
4190, Outlays, net (disc. and mand.)																					========== 9,813,418.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		776,432.19
3000	4901	C	B										X		E		N	1		414,865.60
Sub-Total, 3000																				**1,191,297.79**
3011	4801	C	B										X		E		N	1		-776,432.19
3011	4801	C	E										X		E		N	1		750,581.77
3011	4881	C	E										X		E		N			9,497.77
3011	4901	C	B										X		E		N	1		-414,865.60
3011	4901	C	E										X		E		N	1		14,000.08
3011	4902	C	E					DISC	BAL				X		E		N		N	426,715.94
Sub-Total, 3011																				**9,497.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-426,715.94
3041	4871	D	E										X		E		N			-9,497.77
3050	4801	C	E												E		N	1		750,581.77
3050	4871	D	E												E		N			-9,497.77
3050	4881	C	E												E		N			9,497.77
3050	4901	C	E												E		N	1		14,000.08
Sub-Total, 3050																				**764,581.85**

3100, Memo: Obligated balance, start of year ==========
1,191,297.79

3200, Memo: Obligated balance, end of year ==========
764,581.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	426,715.94
4020, Disc: Outlays, gross (total)																					========== 426,715.94
4080, Disc: Outlays, net																					========== 426,715.94
4190, Outlays, net (disc. and mand.)																					========== 426,715.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		1,084,448.04
3000	4901	C	B										X		E			N	1		242,308.08
Sub-Total, 3000																					**1,326,756.12**
3011	4801	C	B										X		E			N	1		-1,084,448.04
3011	4801	C	E										X		E			N	1		1,087,220.52
3011	4901	C	B										X		E			N	1		-242,308.08
3011	4901	C	E										X		E			N	1		67,757.02
3011	4902	C	E					DISC	BAL				X		E			N		N	171,778.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-171,778.58
3041	4871	D	E										X		E			N			-81.77
3050	4801	C	E												E			N	1		1,087,220.52
3050	4871	D	E												E			N			-81.77
3050	4901	C	E												E			N	1		67,757.02
Sub-Total, 3050																					**1,154,895.77**
3100, Memo: Obligated balance, start of year																					========== 1,326,756.12
3200, Memo: Obligated balance, end of year																					========== 1,154,895.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	171,778.58
4020, Disc: Outlays, gross (total)																					========== 171,778.58
4080, Disc: Outlays, net																					========== 171,778.58
4190, Outlays, net (disc. and mand.)																					========== 171,778.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		48,884.22
3011	4801	C	B										X		E			N	1		-48,884.22
3011	4801	C	E										X		E			N	1		48,884.22
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		48,884.22

3100, Memo: Obligated balance, start of year ========
48,884.22

3200, Memo: Obligated balance, end of year ========
48,884.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		969,637.26
3000	4801	C	B										X		E		N	1		91,109.14
3000	4901	C	B										X		E		N	1		87,721.72
Sub-Total, 3000																				**1,148,468.12**
3011	4801	C	B										X		E		N	1		-969,637.26
3011	4801	C	B										X		E		N	1		-91,109.14
3011	4801	C	E										X		E		N	1		91,109.14
3011	4801	C	E										X		E		N	1		984,880.61
3011	4901	C	B										X		E		N	1		-87,721.72
3011	4901	D	E										X		E		N	1		-1,499.53
3011	4902	C	E					DISC	BAL				X		E		N		N	73,977.90
3011	4981	C	E										X		E		N			1,499.53
Sub-Total, 3011																				**1,499.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,977.90
3041	4871	D	E										X		E		N			-11,776.85
3050	4801	C	E												E		N	1		91,109.14
3050	4801	C	E												E		N	1		984,880.61
3050	4871	D	E												E		N			-11,776.85
3050	4901	D	E												E		N	1		-1,499.53
3050	4981	C	E												E		N			1,499.53
Sub-Total, 3050																				**1,064,212.90**
3060	4221	D	B			F		DISC					X		E		N	1		-91,109.14
3060	4225	D	B					DISC					X		E		N	1		-90,018.76
Sub-Total, 3060																				**-181,127.90**
3071	4221	D	B			F		DISC					X		E		N	1		91,109.14
3071	4221	D	E			F		DISC					X		E		N	1		-91,109.14
3071	4225	D	B					DISC					X		E		N	1		90,018.76
3071	4225	D	E					DISC					X		E		N	1		-90,018.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,109.14
3090	4225	D	E					DISC							E		N	1		-90,018.76
Sub-Total, 3090																				**-181,127.90**
3100, Memo: Obligated balance, start of year																				========== 967,340.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 883,085.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	73,977.90
4020, Disc: Outlays, gross (total)																					========= 73,977.90
4080, Disc: Outlays, net																					========= 73,977.90
4190, Outlays, net (disc. and mand.)																					========= 73,977.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,520.55
3011	4801	C	B										X		E			N	1		-34,520.55
3011	4801	C	E										X		E			N	1		34,520.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		34,520.55

3100, Memo: Obligated balance, start of year ========
34,520.55

3200, Memo: Obligated balance, end of year ========
34,520.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,676.38
3011	4801	C	B										X		E		N	1		-290,676.38
3011	4801	C	E										X		E		N	1		290,676.37
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3050	4801	C	E												E		N	1		290,676.37
3100, Memo: Obligated balance, start of year																				========== 290,676.38
3200, Memo: Obligated balance, end of year																				========== 290,676.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.01
4020, Disc: Outlays, gross (total)																				====== 0.01
4080, Disc: Outlays, net																				====== 0.01
4190, Outlays, net (disc. and mand.)																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,082.22
3000	4801	C	B										X		E		N	1		479,911.68
Sub-Total, 3000																				**549,993.90**
3011	4801	C	B										X		E		N	1		-70,082.22
3011	4801	C	B										X		E		N	1		-479,911.68
3011	4801	C	E										X		E		N	1		59,532.72
3011	4801	C	E										X		E		N	1		479,911.68
3011	4902	C	E					DISC	BAL				X		E		N		N	10,549.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,549.50
3041	4871	D	E										X		E		N			-56,083.78
3050	4801	C	E												E		N	1		59,532.72
3050	4801	C	E												E		N	1		479,911.68
3050	4871	D	E												E		N			-56,083.78
Sub-Total, 3050																				**483,360.62**
3060	4221	D	B			F		DISC					X		E		N	1		-70,082.22
3071	4221	D	B			F		DISC					X		E		N	1		70,082.22
3071	4221	D	E			F		DISC					X		E		N	1		-70,082.22
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-70,082.22
3100, Memo: Obligated balance, start of year																				========== 479,911.68
3200, Memo: Obligated balance, end of year																				========== 413,278.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10,549.50
4020, Disc: Outlays, gross (total)																					========= 10,549.50
4080, Disc: Outlays, net																					========= 10,549.50
4190, Outlays, net (disc. and mand.)																					========= 10,549.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		86,862.51
3011	4801	C	B										X		E			N	1		-86,862.51
3011	4801	C	E										X		E			N	1		86,862.51
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		86,862.51

3100, Memo: Obligated balance, start of year ========
86,862.51

3200, Memo: Obligated balance, end of year ========
86,862.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,773.55
3000	4801	C	B										X		E		N	1		444,079.05
Sub-Total, 3000																				**446,852.60**
3011	4801	C	B										X		E		N	1		-2,773.55
3011	4801	C	B										X		E		N	1		-444,079.05
3011	4801	C	E										X		E		N	1		2,773.55
3011	4801	C	E										X		E		N	1		438,454.07
3011	4902	C	E					DISC	BAL				X		E		N		N	5,624.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,624.98
3041	4871	D	E										X		E		N			-30,183.92
3050	4801	C	E												E		N	1		2,773.55
3050	4801	C	E												E		N	1		438,454.07
3050	4871	D	E												E		N			-30,183.92
Sub-Total, 3050																				**411,043.70**
3060	4221	D	B			F		DISC					X		E		N	1		-2,773.55
3071	4221	D	B			F		DISC					X		E		N	1		2,773.55

3100, Memo: Obligated balance, start of year ========== 444,079.05

3200, Memo: Obligated balance, end of year ========== 411,043.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,624.98
4020, Disc: Outlays, gross (total)																					======== 5,624.98
4080, Disc: Outlays, net																					======== 5,624.98
4190, Outlays, net (disc. and mand.)																					======== 5,624.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 46,688,919.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,284,524.93

1021, Unob Bal: Recov of prior year unpaid obligations 400.00

1033, Unob Bal: Recov of prior year paid obligations 2.51

1050, Unob Bal: Unobligated balance (total) ========== 42,284,927.44

1100, BA: Disc: Appropriation 112,979,000.00

1120, BA: Disc: Approps transferred to other accounts -20,000,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 112,979,000.00

1700, BA: Disc: Spending auth: Collected 86,984.87

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 685,323.84

1750, BA: Disc: Spending auth: Total ========== 772,308.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 113,751,308.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 156,036,236.15
1940, Unob Bal: Memo: Unob bal expiring																					-51,207,762.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					58,139,554.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,368,218.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,688,919.18
3011, Ob Bal: Obligations incurred: Expired accounts	218,179.30
3020, Ob Bal: Outlays (gross)	-56,402,475.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-176,718.93
3050, Ob Bal: EOY: Unpaid obligations	36,695,721.65
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-290,570.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-685,323.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					36,098.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-939,796.16
3100, Memo: Obligated balance, start of year																					========== 46,077,647.17
3200, Memo: Obligated balance, end of year																					========== 35,755,925.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,751,308.71
4010, Disc: Outlays from new authority	27,382,151.68
4011, Disc: Outlays from balances	29,020,324.28
4020, Disc: Outlays, gross (total)	========== 56,402,475.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-298,849.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,104.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,954.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-685,323.84
4052, Disc: Offset, BA: Collection cred to expired accts																				232,966.75
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																				2.51
4060, Disc: Additional offsets against BA only (total)																				========== -452,354.58
4070, Disc: Budget authority, net																				========== 112,979,000.00
4080, Disc: Outlays, net																				========== 56,082,521.83
4180, Budget authority, net (disc. and mand.)																				========== 112,979,000.00
4190, Outlays, net (disc. and mand.)																				========== 56,082,521.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-107,492.09
0900	4801	C	E										X		U		N	1		19,858.14
0900	4801	C	E										X		U		N	1		5,390.06
0900	4801	C	E										X		U		N	1		1,872.35
0900	4801	C	E										X		U		N	1		11,347.50
0900	4801	C	E										X		U		N	1		18,269.50
0900	4902	C	E					DISC	BAL				X		U		N		N	22,621.74
0900	4902	C	E					DISC	BAL				X		U		N		N	7,858.08
0900	4902	C	E					DISC	BAL				X		U		N		N	76,675.81
0900	4902	C	E					DISC	BAL				X		U		N		N	83,343.28
0900	4902	C	E					DISC	BAL				X		U		N		N	47,624.73
Sub-Total, 0900																				**187,369.10**

Budgetary Resources

1000	4201	D	B												U		N	1		1,580,216.72
1000	4801	C	B										X		U		N	1		-107,492.09
Sub-Total, 1000																				**1,472,724.63**

1050, Unob Bal: Unobligated balance (total) ==========
1,472,724.63

1930, Total budgetary resources avail (disc. and mand.) ==========
1,472,724.63

1941	4610	C	E		A										U		N	1		1,285,355.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		107,492.09
3010	4801	C	B										X		U		N	1		-107,492.09
3010	4801	C	E										X		U		N	1		18,269.50
3010	4801	C	E										X		U		N	1		19,858.14
3010	4801	C	E										X		U		N	1		5,390.06
3010	4801	C	E										X		U		N	1		1,872.35
3010	4801	C	E										X		U		N	1		11,347.50
3010	4902	C	E					DISC	BAL				X		U		N		N	83,343.28
3010	4902	C	E					DISC	BAL				X		U		N		N	22,621.74
3010	4902	C	E					DISC	BAL				X		U		N		N	7,858.08
3010	4902	C	E					DISC	BAL				X		U		N		N	47,624.73
3010	4902	C	E					DISC	BAL				X		U		N		N	76,675.81
Sub-Total, 3010																				**187,369.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,858.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-83,343.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,621.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,624.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,675.81
Sub-Total, 3020																				**-238,123.64**
3050	4801	C	E												U		N	1		1,872.35
3050	4801	C	E												U		N	1		11,347.50
3050	4801	C	E												U		N	1		18,269.50
3050	4801	C	E												U		N	1		19,858.14
3050	4801	C	E												U		N	1		5,390.06
Sub-Total, 3050																				**56,737.55**
3100, Memo: Obligated balance, start of year																				========== 107,492.09
3200, Memo: Obligated balance, end of year																				========= 56,737.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N	N		22,621.74
4011	4902	C	E					DISC	BAL				X		U			N	N		7,858.08
4011	4902	C	E					DISC	BAL				X		U			N	N		47,624.73
4011	4902	C	E					DISC	BAL				X		U			N	N		76,675.81
4011	4902	C	E					DISC	BAL				X		U			N	N		83,343.28
	Sub-Total, 4011																				**238,123.64**

4020, Disc: Outlays, gross (total) ==========
238,123.64

4080, Disc: Outlays, net ==========
238,123.64

4190, Outlays, net (disc. and mand.) ==========
238,123.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/18-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		107,158.91
0900	4801	C	E										X		U		N	1		649,447.97
0900	4801	C	E										X		U		N	1		1,045,611.23
0900	4801	C	E										X		U		N	1		115,872.65
0900	4801	C	E										X		U		N	1		426,899.22
0900	4901	C	E										X		U		N	1		132,644.77
0900	4901	C	E										X		U		N	1		144,179.10
0900	4901	C	E										X		U		N	1		13,594.02
0900	4901	C	E										X		U		N	1		39,134.32
0900	4901	C	E										X		U		N	1		82,388.06
0900	4902	C	E					DISC	NEW				X		U		N		N	275,151.21
0900	4902	C	E					DISC	NEW				X		U		N		N	442,993.46
0900	4902	C	E					DISC	NEW				X		U		N		N	481,514.63
0900	4902	C	E					DISC	NEW				X		U		N		N	45,399.96
0900	4902	C	E					DISC	NEW				X		U		N		N	130,696.83
	Sub-Total, 0900																			**4,132,686.34**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0520	X		U		N			23,998,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,998,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,998,000.00
1941	4610	C	E		A										U		N	1		19,865,313.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/18-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		107,158.91
3010	4801	C	E										X		U			N	1		649,447.97
3010	4801	C	E										X		U			N	1		1,045,611.23
3010	4801	C	E										X		U			N	1		115,872.65
3010	4801	C	E										X		U			N	1		426,899.22
3010	4901	C	E										X		U			N	1		13,594.02
3010	4901	C	E										X		U			N	1		82,388.06
3010	4901	C	E										X		U			N	1		132,644.77
3010	4901	C	E										X		U			N	1		144,179.10
3010	4901	C	E										X		U			N	1		39,134.32
3010	4902	C	E					DISC	NEW				X		U			N		N	442,993.46
3010	4902	C	E					DISC	NEW				X		U			N		N	481,514.63
3010	4902	C	E					DISC	NEW				X		U			N		N	45,399.96
3010	4902	C	E					DISC	NEW				X		U			N		N	130,696.83
3010	4902	C	E					DISC	NEW				X		U			N		N	275,151.21
Sub-Total, 3010																					**4,132,686.34**
3020	4902	C	E					DISC	NEW				X		U			N		N	-442,993.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-481,514.63
3020	4902	C	E					DISC	NEW				X		U			N		N	-45,399.96
3020	4902	C	E					DISC	NEW				X		U			N		N	-130,696.83
3020	4902	C	E					DISC	NEW				X		U			N		N	-275,151.21
Sub-Total, 3020																					**-1,375,756.09**
3050	4801	C	E												U			N	1		107,158.91
3050	4801	C	E												U			N	1		649,447.97
3050	4801	C	E												U			N	1		1,045,611.23
3050	4801	C	E												U			N	1		115,872.65
3050	4801	C	E												U			N	1		426,899.22
3050	4901	C	E												U			N	1		39,134.32
3050	4901	C	E												U			N	1		82,388.06
3050	4901	C	E												U			N	1		132,644.77
3050	4901	C	E												U			N	1		144,179.10
3050	4901	C	E												U			N	1		13,594.02
Sub-Total, 3050																					**2,756,930.25**
3200, Memo: Obligated balance, end of year																					==========
																					2,756,930.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/18-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 23,998,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	45,399.96
4010	4902	C	E					DISC	NEW				X		U			N		N	130,696.83
4010	4902	C	E					DISC	NEW				X		U			N		N	275,151.21
4010	4902	C	E					DISC	NEW				X		U			N		N	442,993.46
4010	4902	C	E					DISC	NEW				X		U			N		N	481,514.63
Sub-Total, 4010																					**1,375,756.09**
4020, Disc: Outlays, gross (total)																					========== 1,375,756.09
4070, Disc: Budget authority, net																					========== 23,998,000.00
4080, Disc: Outlays, net																					========== 1,375,756.09
4180, Budget authority, net (disc. and mand.)																					========== 23,998,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,375,756.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/17-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		4,210,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 4,210,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,210,000.00
1941	4610	C	E		A											U		N	1		4,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-283,473.33
0900	4801	C	E										X			U		Y	1		305,603.08
0900	4801	C	E										X			U		Y	1		534,805.39
0900	4801	C	E										X			U		Y	1		145,161.46
0900	4801	C	E										X			U		Y	1		492,020.96
0900	4801	C	E										X			U		Y	1		50,424.51
0900	4901	C	B										X			U		Y	1		-21,289.93
0900	4901	C	E										X			U		Y	1		21,735.82
0900	4901	C	E										X			U		Y	1		7,550.33
0900	4901	C	E										X			U		Y	1		45,759.61
0900	4901	C	E										X			U		Y	1		73,672.97
0900	4901	C	E										X			U		Y	1		80,079.32
0900	4902	C	E					DISC	BAL				X			U		Y		N	51,973.77
0900	4902	C	E					DISC	BAL				X			U		Y		N	109,418.46
0900	4902	C	E					DISC	BAL				X			U		Y		N	18,054.04
0900	4902	C	E					DISC	BAL				X			U		Y		N	191,482.29
0900	4902	C	E					DISC	BAL				X			U		Y		N	176,163.71
0900	4981	C	E										X			U		Y			804.75
0900	4981	C	E										X			U		Y			1,295.65
0900	4981	C	E										X			U		Y			1,408.31
0900	4981	C	E										X			U		Y			382.26
0900	4981	C	E										X			U		Y			132.78
Sub-Total, 0900																					**2,003,166.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		11,034,076.73
1000	4801	C	B										X		U		Y	1		-283,473.33
1000	4901	C	B										X		U		Y	1		-21,289.93
Sub-Total, 1000																				**10,729,313.47**
1021	4871	D	E										X		U		Y			64,300.03
1021	4971	D	E										X		U		Y			7,736.60
Sub-Total, 1021																				**72,036.63**
1033	4972	D	E			X		DISC					X		U		Y			3,742.13
1050, Unob Bal: Unobligated balance (total)																				========== 10,805,092.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,805,092.23
1940	4450	C	E												U		Y	1		-3,130.13
1940	4610	C	E		A										U		Y	1		-8,798,795.89
Sub-Total, 1940																				**-8,801,926.02**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		283,473.33
3000	4901	C	B										X		U		Y	1		21,289.93
Sub-Total, 3000																				**304,763.26**
3010	4801	C	B										X		U		Y	1		-283,473.33
3010	4801	C	E										X		U		Y	1		145,161.46
3010	4801	C	E										X		U		Y	1		305,603.08
3010	4801	C	E										X		U		Y	1		492,020.96
3010	4801	C	E										X		U		Y	1		534,805.39
3010	4801	C	E										X		U		Y	1		50,424.51
3010	4901	C	B										X		U		Y	1		-21,289.93
3010	4901	C	E										X		U		Y	1		7,550.33
3010	4901	C	E										X		U		Y	1		45,759.61
3010	4901	C	E										X		U		Y	1		73,672.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			Y	1		80,079.32
3010	4901	C	E										X		U			Y	1		21,735.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	109,418.46
3010	4902	C	E					DISC	BAL				X		U			Y		N	18,054.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	51,973.77
3010	4902	C	E					DISC	BAL				X		U			Y		N	176,163.71
3010	4902	C	E					DISC	BAL				X		U			Y		N	191,482.29
3010	4981	C	E										X		U			Y			132.78
3010	4981	C	E										X		U			Y			804.75
3010	4981	C	E										X		U			Y			1,295.65
3010	4981	C	E										X		U			Y			1,408.31
3010	4981	C	E										X		U			Y			382.26
Sub-Total, 3010																					**2,003,166.21**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-109,418.46
3020	4902	C	E					DISC	BAL				X		U			Y		N	-18,054.04
3020	4902	C	E					DISC	BAL				X		U			Y		N	-51,973.77
3020	4902	C	E					DISC	BAL				X		U			Y		N	-176,163.71
3020	4902	C	E					DISC	BAL				X		U			Y		N	-191,482.29
Sub-Total, 3020																					**-547,092.27**
3040	4871	D	E										X		U			Y			-64,300.03
3040	4971	D	E										X		U			Y			-7,736.60
Sub-Total, 3040																					**-72,036.63**
3050	4801	C	E												U			Y	1		145,161.46
3050	4801	C	E												U			Y	1		305,603.08
3050	4801	C	E												U			Y	1		534,805.39
3050	4801	C	E												U			Y	1		492,020.96
3050	4801	C	E												U			Y	1		50,424.51
3050	4871	D	E												U			Y			-64,300.03
3050	4901	C	E												U			Y	1		45,759.61
3050	4901	C	E												U			Y	1		73,672.97
3050	4901	C	E												U			Y	1		80,079.32
3050	4901	C	E												U			Y	1		21,735.82
3050	4901	C	E												U			Y	1		7,550.33
3050	4971	D	E												U			Y			-7,736.60
3050	4981	C	E												U			Y			132.78
3050	4981	C	E												U			Y			804.75
3050	4981	C	E												U			Y			1,295.65
3050	4981	C	E												U			Y			1,408.31
3050	4981	C	E												U			Y			382.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**1,688,800.57**
3100, Memo: Obligated balance, start of year																				========== 304,763.26
3200, Memo: Obligated balance, end of year																				========== 1,688,800.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	51,973.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	109,418.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,054.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	176,163.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	191,482.29
	Sub-Total, 4011																			**547,092.27**
4020, Disc: Outlays, gross (total)																				========== 547,092.27
4033	4972	D	E			X		DISC					X		U		Y			-3,742.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,742.13
4053	4972	D	E			X		DISC					X		U		Y			3,742.13
4060, Disc: Additional offsets against BA only (total)																				======== 3,742.13
4080, Disc: Outlays, net																				========== 543,350.14
4190, Outlays, net (disc. and mand.)																				========== 543,350.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,604,611.85
0900	4801	C	E										X		U		Y	1		20,651,301.77
0900	4801	C	E										X		U		Y	1		56,135,765.84
0900	4801	C	E										X		U		Y	1		11,800,743.91
0900	4801	C	E										X		U		Y	1		1,947,122.68
0900	4801	C	E										X		U		Y	1		18,999,197.64
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	248.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	400.80
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	435.65
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	118.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	41.08
0900	4901	C	E										X		U		Y	1		321,808.90
0900	4901	C	E										X		U		Y	1		1,950,357.09
0900	4901	C	E										X		U		Y	1		3,413,124.90
0900	4901	C	E										X		U		Y	1		3,140,074.93
0900	4901	C	E										X		U		Y	1		1,236,347.10
0900	4901	C	E										X		U		Y	1		926,419.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,636,781.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,101,706.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	45,243,747.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	49,177,986.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,349,052.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	74,514,096.89
Sub-Total, 0900																				**341,151,491.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		363,850,000.00
1120	4170	C	E	P		F		DISC			20	0520	X		U		Y			-23,998,000.00
1160, BA: Disc: Appropriation (total)																				========== 339,852,000.00
1700	4252	D	E			F		DISC					X		U		Y			67,320,887.91
1700	4252	D	E			X		DISC					X		U		Y			3,500.00
Sub-Total, 1700																				**67,324,387.91**
1701	4221	D	E			F		DISC					X		U		Y	1		105,783,303.02
1750, BA: Disc: Spending auth: Total																				========== 173,107,690.93
1900, Budget authority total (disc. and mand.)																				========== 512,959,690.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 512,959,690.93
1940	4610	C	E		A										U		Y	1		-125,127,232.84
1940	4610	C	E		A										U		Y	1		-40,732,760.25
1940	4700	C	E		A										U		Y	1		-799,391.13
1940	4700	C	E		A										U		Y	1		-5,459,485.16
Sub-Total, 1940																				**-172,118,869.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,604,611.85
3010	4801	C	E										X		U			Y	1		18,999,197.64
3010	4801	C	E										X		U			Y	1		20,651,301.77
3010	4801	C	E										X		U			Y	1		56,135,765.84
3010	4801	C	E										X		U			Y	1		11,800,743.91
3010	4801	C	E										X		U			Y	1		1,947,122.68
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	118.25
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	41.08
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	248.94
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	400.80
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	435.65
3010	4901	C	E										X		U			Y	1		3,140,074.93
3010	4901	C	E										X		U			Y	1		1,236,347.10
3010	4901	C	E										X		U			Y	1		926,419.62
3010	4901	C	E										X		U			Y	1		1,950,357.09
3010	4901	C	E										X		U			Y	1		3,413,124.90
3010	4901	C	E										X		U			Y	1		321,808.90
3010	4902	C	E					DISC	NEW				X		U			Y		N	4,636,781.50
3010	4902	C	E					DISC	NEW				X		U			Y		N	49,177,986.40
3010	4902	C	E					DISC	NEW				X		U			Y		N	13,349,052.09
3010	4902	C	E					DISC	NEW				X		U			Y		N	74,514,096.89
3010	4902	C	E					DISC	NEW				X		U			Y		N	28,101,706.54
3010	4902	C	E					DISC	NEW				X		U			Y		N	45,243,747.46
Sub-Total, 3010																					**341,151,491.83**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-118.25
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-41.08
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-248.94
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-400.80
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-435.65
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,636,781.50
3020	4902	C	E					DISC	NEW				X		U			Y		N	-13,349,052.09
3020	4902	C	E					DISC	NEW				X		U			Y		N	-28,101,706.54
3020	4902	C	E					DISC	NEW				X		U			Y		N	-45,243,747.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-49,177,986.40
3020	4902	C	E					DISC	NEW				X		U			Y		N	-74,514,096.89
Sub-Total, 3020																					**-215,024,615.60**
3050	4801	C	E												U			Y	1		5,604,611.85
3050	4801	C	E												U			Y	1		11,800,743.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,947,122.68
3050	4801	C	E												U		Y	1		18,999,197.64
3050	4801	C	E												U		Y	1		20,651,301.77
3050	4801	C	E												U		Y	1		56,135,765.84
3050	4901	C	E												U		Y	1		321,808.90
3050	4901	C	E												U		Y	1		1,950,357.09
3050	4901	C	E												U		Y	1		3,140,074.93
3050	4901	C	E												U		Y	1		1,236,347.10
3050	4901	C	E												U		Y	1		926,419.62
3050	4901	C	E												U		Y	1		3,413,124.90
	Sub-Total, 3050																			**126,126,876.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-105,783,303.02
3090	4221	D	E			F		DISC							U		Y	1		-105,783,303.02
3200, Memo: Obligated balance, end of year																				========== 20,343,573.21

BA & O, Net

4000, Disc: Budget authority, gross ========== 512,959,690.93

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	118.25
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	41.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	248.94
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	400.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	435.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,636,781.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,177,986.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,349,052.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	74,514,096.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,101,706.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	45,243,747.46
	Sub-Total, 4010																			**215,024,615.60**

4020, Disc: Outlays, gross (total) ========== 215,024,615.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /16-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-67,320,887.91
4033	4252	D	E			X		DISC					X		U		Y			-3,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,324,387.91
4050	4221	D	E			F		DISC					X		U		Y	1		-105,783,303.02
4060, Disc: Additional offsets against BA only (total)																				========== -105,783,303.02
4070, Disc: Budget authority, net																				========== 339,852,000.00
4080, Disc: Outlays, net																				========== 147,700,227.69
4180, Budget authority, net (disc. and mand.)																				========== 339,852,000.00
4190, Outlays, net (disc. and mand.)																				========== 147,700,227.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		2,426,743.00
3011	4801	C	B										X		E			N	1		-2,426,743.00
3011	4801	C	E										X		E			N	1		1,253,571.59
3011	4901	C	E										X		E			N	1		203,316.31
3011	4902	C	E					DISC	BAL				X		E			N		N	969,855.10
3011	4981	C	E										X		E			N			26.63
Sub-Total, 3011																					**26.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-969,855.10
3041	4871	D	E										X		E			N			-26.63
3050	4801	C	E												E			N	1		1,253,571.59
3050	4871	D	E												E			N			-26.63
3050	4901	C	E												E			N	1		203,316.31
3050	4981	C	E												E			N			26.63
Sub-Total, 3050																					**1,456,887.90**

3100, Memo: Obligated balance, start of year ==========
2,426,743.00

3200, Memo: Obligated balance, end of year ==========
1,456,887.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	969,855.10
4020, Disc: Outlays, gross (total)																					========== 969,855.10
4080, Disc: Outlays, net																					========== 969,855.10
4190, Outlays, net (disc. and mand.)																					========== 969,855.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,463,521.08
3000	4801	C	B										X		E		N	1		23,594,289.57
3000	4901	C	B										X		E		N	1		1,018,410.76
3000	4901	C	B										X		E		N	1		9,035,291.01
Sub-Total, 3000																				**39,111,512.42**
3011	4801	C	B										X		E		N	1		-5,463,521.08
3011	4801	C	B										X		E		N	1		-23,594,289.57
3011	4801	C	E										X		E		N	1		7,783,121.08
3011	4801	C	E										X		E		N	1		1,475,075.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-298.50
3011	4881	C	E										X		E		N			21,578.67
3011	4881	C	E										X		E		N			265,671.47
3011	4901	C	B										X		E		N	1		-9,035,291.01
3011	4901	C	B										X		E		N	1		-1,018,410.76
3011	4901	C	E										X		E		N	1		2,461,865.44
3011	4901	C	E										X		E		N	1		215,733.54
3011	4902	C	E					DISC	BAL				X		E		N		N	23,211,279.65
3011	4902	C	E					DISC	BAL				X		E		N		N	4,819,019.54
3011	4981	C	E										X		E		N			282,294.84
3011	4981	C	E										X		E		N			6,708.51
3011	4982	C	E					DISC					X		E		N	1	N	22,112.50
3011	4982	C	E					DISC					X		E		N	1	N	903,250.82
Sub-Total, 3011																				**2,355,900.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	298.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,819,019.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,211,279.65
3020	4982	C	E					DISC					X		E		N	1	N	-22,112.50
3020	4982	C	E					DISC					X		E		N	1	N	-903,250.82
Sub-Total, 3020																				**-28,955,364.01**
3041	4871	D	E										X		E		N			-694,694.25
3041	4971	D	E										X		E		N			-1,422,142.55
Sub-Total, 3041																				**-2,116,836.80**
3050	4801	C	E												E		N	1		7,783,121.08
3050	4801	C	E												E		N	1		1,475,075.26
3050	4871	D	E												E		N			-694,694.25
3050	4881	C	E												E		N			21,578.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			265,671.47
3050	4901	C	E												E		N	1		215,733.54
3050	4901	C	E												E		N	1		2,461,865.44
3050	4971	D	E												E		N			-1,422,142.55
3050	4981	C	E												E		N			282,294.84
3050	4981	C	E												E		N			6,708.51
	Sub-Total, 3050																			**10,395,212.01**
3060	4221	D	B			F		DISC					X		E		N	1		-5,463,521.08
3060	4251	D	B			F		DISC					X		E		N	1		-13,119,256.69
	Sub-Total, 3060																			**-18,582,777.77**
3071	4221	D	B			F		DISC					X		E		N	1		5,463,521.08
3071	4221	D	E			F		DISC					X		E		N	1		-1,778,371.42
3071	4251	D	B			F		DISC					X		E		N	1		13,119,256.69
3071	4251	D	E			F		DISC					X		E		N	1		-527,239.71
	Sub-Total, 3071																			**16,277,166.64**
3090	4221	D	E			F		DISC							E		N	1		-1,778,371.42
3090	4251	D	E			F		DISC							E		N	1		-527,239.71
	Sub-Total, 3090																			**-2,305,611.13**
3100, Memo: Obligated balance, start of year																				========== 20,528,734.65
3200, Memo: Obligated balance, end of year																				========== 8,089,600.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-298.50
4011	4902	C	E					DISC	BAL				X		E		N		N	23,211,279.65
4011	4902	C	E					DISC	BAL				X		E		N		N	4,819,019.54
4011	4982	C	E					DISC					X		E		N	1	N	903,250.82
4011	4982	C	E					DISC					X		E		N	1	N	22,112.50
	Sub-Total, 4011																			**28,955,364.01**
	4020, Disc: Outlays, gross (total)																			========== 28,955,364.01
4030	4252	D	E			F		DISC					X		E		N			-16,307,728.19
4030	4972	D	E			F		DISC					X		E		N			-665,892.34
	Sub-Total, 4030																			**-16,973,620.53**
4033	4252	D	E			X		DISC					X		E		N			-600.00
4033	4972	D	E			X		DISC					X		E		N			-41,995.57
	Sub-Total, 4033																			**-42,595.57**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,016,216.10
4052	4252	D	E			F		DISC					X		E		N			16,307,728.19
4052	4252	D	E			X		DISC					X		E		N			600.00
4052	4972	D	E			X		DISC					X		E		N			41,995.57
4052	4972	D	E			F		DISC					X		E		N			665,892.34
	Sub-Total, 4052																			**17,016,216.10**
	4060, Disc: Additional offsets against BA only (total)																			========== 17,016,216.10
	4080, Disc: Outlays, net																			========== 11,939,147.91
	4190, Outlays, net (disc. and mand.)																			========== 11,939,147.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		633,811.98
3000	4801	C	B										X			E		N	1		9,829,992.50
3000	4901	C	B										X			E		N	1		343,211.77
3000	4901	C	B										X			E		N	1		51,319.21
Sub-Total, 3000																					**10,858,335.46**
3011	4801	C	B										X			E		N	1		-9,829,992.50
3011	4801	C	B										X			E		N	1		-633,811.98
3011	4801	C	E										X			E		N	1		386,403.21
3011	4801	C	E										X			E		N	1		9,393,038.33
3011	4881	C	E										X			E		N			233,831.00
3011	4881	C	E										X			E		N			379,210.54
3011	4901	C	B										X			E		N	1		-343,211.77
3011	4901	C	B										X			E		N	1		-51,319.21
3011	4901	C	E										X			E		N	1		10,363.63
3011	4901	D	E										X			E		N	1		-275.02
3011	4902	C	E					DISC	BAL				X			E		N		N	44,368.49
3011	4902	C	E					DISC	BAL				X			E		N		N	580,983.30
3011	4982	C	E					DISC					X			E		N	1	N	7,729.72
3011	4982	C	E					DISC					X			E		N	1	N	107,460.26
Sub-Total, 3011																					**284,778.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,368.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-580,983.30
3020	4982	C	E					DISC					X			E		N	1	N	-7,729.72
3020	4982	C	E					DISC					X			E		N	1	N	-107,460.26
Sub-Total, 3020																					**-740,541.77**
3041	4871	D	E										X			E		N			-497,919.88
3041	4971	D	E										X			E		N			-36.72
Sub-Total, 3041																					**-497,956.60**
3050	4801	C	E													E		N	1		386,403.21
3050	4801	C	E													E		N	1		9,393,038.33
3050	4871	D	E													E		N			-497,919.88
3050	4881	C	E													E		N			233,831.00
3050	4881	C	E													E		N			379,210.54
3050	4901	C	E													E		N	1		10,363.63
3050	4901	D	E													E		N	1		-275.02
3050	4971	D	E													E		N			-36.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**9,904,615.09**
3060	4221	D	B			F		DISC					X		E		N	1		-665,922.96
3060	4251	D	B			F		DISC					X		E		N	1		-1,835,827.08
	Sub-Total, 3060																			**-2,501,750.04**
3071	4221	D	B			F		DISC					X		E		N	1		665,922.96
3071	4221	D	E			F		DISC					X		E		N	1		-926,087.31
3071	4251	D	B			F		DISC					X		E		N	1		1,835,827.08
3071	4251	D	E			F		DISC					X		E		N	1		-551,995.18
	Sub-Total, 3071																			**1,023,667.55**
3090	4221	D	E			F		DISC							E		N	1		-926,087.31
3090	4251	D	E			F		DISC							E		N	1		-551,995.18
	Sub-Total, 3090																			**-1,478,082.49**
	3100, Memo: Obligated balance, start of year																			========== 8,356,585.42
	3200, Memo: Obligated balance, end of year																			========== 8,426,532.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	44,368.49
4011	4902	C	E					DISC	BAL				X		E		N		N	580,983.30
4011	4982	C	E					DISC					X		E		N	1	N	107,460.26
4011	4982	C	E					DISC					X		E		N	1	N	7,729.72
	Sub-Total, 4011																			**740,541.77**
	4020, Disc: Outlays, gross (total)																			========== 740,541.77
4030	4252	D	E			F		DISC					X		E		N			-1,208,137.42
4030	4972	D	E			F		DISC					X		E		N			-83,971.90
	Sub-Total, 4030																			**-1,292,109.32**
4033	4972	D	E			X		DISC					X		E		N			-90,164.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -1,382,273.52
4052	4252	D	E			F		DISC					X		E			N			1,208,137.42
4052	4972	D	E			F		DISC					X		E			N			83,971.90
4052	4972	D	E			X		DISC					X		E			N			90,164.20
Sub-Total, 4052																					**1,382,273.52**
4060, Disc: Additional offsets against BA only (total)																					========== 1,382,273.52
4080, Disc: Outlays, net																					========== -641,731.75
4190, Outlays, net (disc. and mand.)																					========== -641,731.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		510.36
3011	4801	C	B										X		E		N	1		-510.36
3011	4801	C	E										X		E		N	1		506.93
3011	4902	C	E					DISC	BAL				X		E		N		N	3.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3.43
3041	4871	D	E										X		E		N			-506.93
3050	4801	C	E												E		N	1		506.93
3050	4871	D	E												E		N			-506.93
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				====== 510.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3.43
4020, Disc: Outlays, gross (total)																				====== 3.43
4080, Disc: Outlays, net																				====== 3.43
4190, Outlays, net (disc. and mand.)																				====== 3.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		32,602.12
3000	4901	C	B										X		E			N	1		467,751.17
Sub-Total, 3000																					**500,353.29**
3011	4801	C	B										X		E			N	1		-32,602.12
3011	4801	C	E										X		E			N	1		32,602.12
3011	4901	C	B										X		E			N	1		-467,751.17
3011	4901	C	E										X		E			N	1		467,751.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		32,602.12
3050	4901	C	E												E			N	1		467,751.17
Sub-Total, 3050																					**500,353.29**
3100, Memo: Obligated balance, start of year																					========== 500,353.29
3200, Memo: Obligated balance, end of year																					========== 500,353.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		6,311,451.54
3000	4901	C	B										X		E			N	1		348,837.30
Sub-Total, 3000																					**6,660,288.84**
3011	4801	C	B										X		E			N	1		-6,311,451.54
3011	4801	C	E										X		E			N	1		4,193,335.23
3011	4901	C	B										X		E			N	1		-348,837.30
3011	4901	C	E										X		E			N	1		36,137.30
3011	4902	C	E					DISC	BAL				X		E			N		N	2,430,816.31
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,430,816.31
3041	4871	D	E										X		E			N			-1,162.70
3050	4801	C	E												E			N	1		4,193,335.23
3050	4871	D	E												E			N			-1,162.70
3050	4901	C	E												E			N	1		36,137.30
Sub-Total, 3050																					**4,228,309.83**
3100, Memo: Obligated balance, start of year																					========== 6,660,288.84
3200, Memo: Obligated balance, end of year																					========== 4,228,309.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,430,816.31
4020, Disc: Outlays, gross (total)																					========== 2,430,816.31
4033	4972	D	E			X		DISC					X		E			N			-511.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -511.18
4052	4972	D	E			X		DISC					X		E			N			511.18
4060, Disc: Additional offsets against BA only (total)																					====== 511.18
4080, Disc: Outlays, net																					========== 2,430,305.13
4190, Outlays, net (disc. and mand.)																					========== 2,430,305.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	50,000.00
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		84,451.17
3011	4801	C	B										X		E			N	1		-84,451.17
3011	4801	C	E										X		E			N	1		84,451.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		84,451.17

3100, Memo: Obligated balance, start of year ========
84,451.17

3200, Memo: Obligated balance, end of year ========
84,451.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,935.67
3011	4801	C	B										X		E		N	1		-9,935.67
3011	4801	C	E										X		E		N	1		1,987.86
3011	4901	C	E										X		E		N	1		7,947.81
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,987.86
3050	4901	C	E												E		N	1		7,947.81
	Sub-Total, 3050																			**9,935.67**
3100, Memo: Obligated balance, start of year																				======== 9,935.67
3200, Memo: Obligated balance, end of year																				======== 9,935.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-559,460.11
0900	4801	C	E										X		U		N	1		396,063.65
0900	4801	C	E										X		U		N	1		226,322.09
0900	4801	C	E										X		U		N	1		37,343.16
0900	4801	C	E										X		U		N	1		107,502.99
0900	4801	C	E										X		U		N	1		364,378.56
0900	4902	C	E					DISC	BAL				X		U		N		N	87,207.02
0900	4902	C	E					DISC	BAL				X		U		N		N	23,670.47
0900	4902	C	E					DISC	BAL				X		U		N		N	49,832.58
0900	4902	C	E					DISC	BAL				X		U		N		N	80,230.46
0900	4902	C	E					DISC	BAL				X		U		N		N	8,222.37
	Sub-Total, 0900																			**821,313.24**

Budgetary Resources

1000	4201	D	B												U		N	1		1,380,773.35
1000	4801	C	B										X		U		N	1		-559,460.11
	Sub-Total, 1000																			**821,313.24**
1021	4871	D	E										X		U		N			180,732.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,002,045.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,002,045.73
1941	4610	C	E		A										U		N	1		180,732.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		559,460.11
3010	4801	C	B										X			U		N	1		-559,460.11
3010	4801	C	E										X			U		N	1		396,063.65
3010	4801	C	E										X			U		N	1		226,322.09
3010	4801	C	E										X			U		N	1		37,343.16
3010	4801	C	E										X			U		N	1		107,502.99
3010	4801	C	E										X			U		N	1		364,378.56
3010	4902	C	E					DISC	BAL				X			U		N		N	87,207.02
3010	4902	C	E					DISC	BAL				X			U		N		N	49,832.58
3010	4902	C	E					DISC	BAL				X			U		N		N	80,230.46
3010	4902	C	E					DISC	BAL				X			U		N		N	8,222.37
3010	4902	C	E					DISC	BAL				X			U		N		N	23,670.47
Sub-Total, 3010																					**821,313.24**
3020	4902	C	E					DISC	BAL				X			U		N		N	-87,207.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,222.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-23,670.47
3020	4902	C	E					DISC	BAL				X			U		N		N	-49,832.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-80,230.46
Sub-Total, 3020																					**-249,162.90**
3040	4871	D	E										X			U		N			-180,732.49
3050	4801	C	E													U		N	1		364,378.56
3050	4801	C	E													U		N	1		396,063.65
3050	4801	C	E													U		N	1		226,322.09
3050	4801	C	E													U		N	1		37,343.16
3050	4801	C	E													U		N	1		107,502.99
3050	4871	D	E													U		N			-180,732.49
Sub-Total, 3050																					**950,877.96**

3100, Memo: Obligated balance, start of year ========== 559,460.11

3200, Memo: Obligated balance, end of year ========== 950,877.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N	N		87,207.02
4011	4902	C	E					DISC	BAL				X		U			N	N		80,230.46
4011	4902	C	E					DISC	BAL				X		U			N	N		8,222.37
4011	4902	C	E					DISC	BAL				X		U			N	N		23,670.47
4011	4902	C	E					DISC	BAL				X		U			N	N		49,832.58
	Sub-Total, 4011																				**249,162.90**

4020, Disc: Outlays, gross (total) ==========
249,162.90

4080, Disc: Outlays, net ==========
249,162.90

4190, Outlays, net (disc. and mand.) ==========
249,162.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		273,187.83
3000	4901	C	B										X		E			N	1		21,279.32
Sub-Total, 3000																					**294,467.15**
3011	4801	C	B										X		E			N	1		-273,187.83
3011	4801	C	E										X		E			N	1		209,565.00
3011	4901	C	B										X		E			N	1		-21,279.32
3011	4901	C	E										X		E			N	1		3,500.00
3011	4902	C	E					DISC	BAL				X		E			N		N	81,402.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,402.15
3050	4801	C	E												E			N	1		209,565.00
3050	4901	C	E												E			N	1		3,500.00
Sub-Total, 3050																					**213,065.00**
3100, Memo: Obligated balance, start of year																					========== 294,467.15
3200, Memo: Obligated balance, end of year																					========== 213,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	81,402.15
4020, Disc: Outlays, gross (total)																					========= 81,402.15
4080, Disc: Outlays, net																					========= 81,402.15
4190, Outlays, net (disc. and mand.)																					========= 81,402.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.04
3011	4801	C	B										X		E			N	1		-0.04
3011	4801	C	E										X		E			N	1		37,907.04
	Sub-Total, 3011																				**37,907.00**
3050	4801	C	E												E			N	1		37,907.04
3100, Memo: Obligated balance, start of year																					====== 0.04
3200, Memo: Obligated balance, end of year																					========= 37,907.04

BA & O, Net

4030	4972	D	E			F		DISC					X		E			N			-37,907.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,907.00
4052	4972	D	E			F		DISC					X		E			N			37,907.00
4060, Disc: Additional offsets against BA only (total)																					========= 37,907.00
4080, Disc: Outlays, net																					========== -37,907.00
4190, Outlays, net (disc. and mand.)																					========== -37,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,568,928.43
3000	4801	C	B										X		E		N	1		589,888.09
3000	4901	C	B										X		E		N	1		914,786.09
3000	4901	C	B										X		E		N	1		615,826.34
Sub-Total, 3000																				**3,689,428.95**
3011	4801	C	B										X		E		N	1		-589,888.09
3011	4801	C	B										X		E		N	1		-1,568,928.43
3011	4801	C	E										X		E		N	1		1,579,906.39
3011	4801	C	E										X		E		N	1		964,378.47
3011	4901	C	B										X		E		N	1		-914,786.09
3011	4901	C	B										X		E		N	1		-615,826.34
3011	4901	C	E										X		E		N	1		341,270.31
3011	4901	C	E										X		E		N	1		903,808.13
3011	4902	C	E					DISC	BAL				X		E		N		N	250,065.65
3011	4981	C	E										X		E		N			250,065.65
Sub-Total, 3011																				**600,065.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-250,065.65
3041	4871	D	E										X		E		N			-545,099.11
3050	4801	C	E												E		N	1		964,378.47
3050	4801	C	E												E		N	1		1,579,906.39
3050	4871	D	E												E		N			-545,099.11
3050	4901	C	E												E		N	1		341,270.31
3050	4901	C	E												E		N	1		903,808.13
3050	4981	C	E												E		N			250,065.65
Sub-Total, 3050																				**3,494,329.84**
3060	4221	D	B			F		DISC					X		E		N	1		-589,888.09
3060	4251	D	B			F		DISC					X		E		N	1		-1,406,945.50
Sub-Total, 3060																				**-1,996,833.59**
3071	4221	D	B			F		DISC					X		E		N	1		589,888.09
3071	4221	D	E			F		DISC					X		E		N	1		-1,960,370.99
3071	4251	D	B			F		DISC					X		E		N	1		1,406,945.50
Sub-Total, 3071																				**36,462.60**
3090	4221	D	E			F		DISC							E		N	1		-1,960,370.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 1,692,595.36
3200, Memo: Obligated balance, end of year																				========== 1,533,958.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	250,065.65
4020, Disc: Outlays, gross (total)																				========== 250,065.65
4030	4252	D	E			F		DISC					X		E		N			-358,647.30
4033	4972	D	E			X		DISC					X		E		N			-8,732.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -367,379.98
4052	4252	D	E			F		DISC					X		E		N			358,647.30
4052	4972	D	E			X		DISC					X		E		N			8,732.68
Sub-Total, 4052																				**367,379.98**
4060, Disc: Additional offsets against BA only (total)																				========== 367,379.98
4080, Disc: Outlays, net																				========== -117,314.33
4190, Outlays, net (disc. and mand.)																				========== -117,314.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		484,550.48
3000	4801	C	B										X			E		N	1		510,954.25
3000	4901	C	B										X			E		N	1		301,328.62
3000	4901	C	B										X			E		N	1		263,179.57
Sub-Total, 3000																					**1,560,012.92**
3011	4801	C	B										X			E		N	1		-484,550.48
3011	4801	C	B										X			E		N	1		-510,954.25
3011	4801	C	E										X			E		N	1		504,001.66
3011	4801	C	E										X			E		N	1		561,989.30
3011	4881	C	E										X			E		N			129,183.84
3011	4881	C	E										X			E		N			101,914.26
3011	4901	C	B										X			E		N	1		-263,179.57
3011	4901	C	B										X			E		N	1		-301,328.62
3011	4901	C	E										X			E		N	1		179,963.18
3011	4901	C	E										X			E		N	1		82,959.68
3011	4902	C	E					DISC	BAL				X			E		N		N	25,839.19
3011	4902	C	E					DISC	BAL				X			E		N		N	77,518.60
3011	4981	C	E										X			E		N			1.00
Sub-Total, 3011																					**103,357.79**
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,839.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-77,518.60
Sub-Total, 3020																					**-103,357.79**
3041	4871	D	E										X			E		N			-323,159.50
3041	4971	D	E										X			E		N			-31,000.00
Sub-Total, 3041																					**-354,159.50**
3050	4801	C	E													E		N	1		504,001.66
3050	4801	C	E													E		N	1		561,989.30
3050	4871	D	E													E		N			-323,159.50
3050	4881	C	E													E		N			129,183.84
3050	4881	C	E													E		N			101,914.26
3050	4901	C	E													E		N	1		179,963.18
3050	4901	C	E													E		N	1		82,959.68
3050	4971	D	E													E		N			-31,000.00
3050	4981	C	E													E		N			1.00
Sub-Total, 3050																					**1,205,853.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-566,691.83
3060	4251	D	B			F		DISC					X		E		N	1		-394,535.38
Sub-Total, 3060																				**-961,227.21**
3071	4221	D	B			F		DISC					X		E		N	1		566,691.83
3071	4221	D	E			F		DISC					X		E		N	1		-1,633,756.52
3071	4251	D	B			F		DISC					X		E		N	1		394,535.38
3071	4251	D	E			F		DISC					X		E		N	1		-15,750.00
Sub-Total, 3071																				**-688,279.31**
3090	4221	D	E			F		DISC							E		N	1		-1,633,756.52
3090	4251	D	E			F		DISC							E		N	1		-15,750.00
Sub-Total, 3090																				**-1,649,506.52**
3100, Memo: Obligated balance, start of year																				**==========** 598,785.71
3200, Memo: Obligated balance, end of year																				**==========** -443,653.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,839.19
4011	4902	C	E					DISC	BAL				X		E		N		N	77,518.60
Sub-Total, 4011																				**103,357.79**
4020, Disc: Outlays, gross (total)																				**==========** 103,357.79
4030	4972	D	E			F		DISC					X		E		N			-103,356.79
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -103,356.79
4052	4972	D	E			F		DISC					X		E		N			103,356.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 103,356.79
4080, Disc: Outlays, net																					====== 1.00
4190, Outlays, net (disc. and mand.)																					====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		527,872.83
3000	4801	C	B										X		E		N	1		362,173.09
3000	4901	C	B										X		E		N	1		118,816.72
3000	4901	C	B										X		E		N	1		144,116.27
Sub-Total, 3000																				**1,152,978.91**
3011	4801	C	B										X		E		N	1		-527,872.83
3011	4801	C	B										X		E		N	1		-362,173.09
3011	4801	C	E										X		E		N	1		477,545.47
3011	4801	C	E										X		E		N	1		330,733.29
3011	4881	C	E										X		E		N			50,317.55
3011	4881	C	E										X		E		N			31,433.92
3011	4901	C	B										X		E		N	1		-118,816.72
3011	4901	C	B										X		E		N	1		-144,116.27
3011	4901	C	E										X		E		N	1		118,816.72
3011	4901	C	E										X		E		N	1		144,116.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5.88
3011	4902	C	E					DISC	BAL				X		E		N		N	9.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-9.81
Sub-Total, 3020																				**-15.69**
3041	4871	D	E										X		E		N			-1,111.13
3050	4801	C	E												E		N	1		330,733.29
3050	4801	C	E												E		N	1		477,545.47
3050	4871	D	E												E		N			-1,111.13
3050	4881	C	E												E		N			50,317.55
3050	4881	C	E												E		N			31,433.92
3050	4901	C	E												E		N	1		118,816.72
3050	4901	C	E												E		N	1		144,116.27
Sub-Total, 3050																				**1,151,852.09**
3060	4221	D	B			F		DISC					X		E		N	1		-527,872.83
3060	4251	D	B			F		DISC					X		E		N	1		-144,116.73
Sub-Total, 3060																				**-671,989.56**
3071	4221	D	B			F		DISC					X		E		N	1		527,872.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-706,889.49
3071	4251	D	B			F		DISC					X		E		N	1		144,116.73
Sub-Total, 3071																				**-34,899.93**
3090	4221	D	E			F		DISC							E		N	1		-706,889.49
3100, Memo: Obligated balance, start of year																				========== 480,989.35
3200, Memo: Obligated balance, end of year																				========== 444,962.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5.88
4011	4902	C	E					DISC	BAL				X		E		N		N	9.81
Sub-Total, 4011																				**15.69**
4020, Disc: Outlays, gross (total)																				====== 15.69
4030	4252	D	E			F		DISC					X		E		N			-2,177.00
4033	4972	D	E			X		DISC					X		E		N			-1,075.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,252.79
4052	4252	D	E			F		DISC					X		E		N			2,177.00
4052	4972	D	E			X		DISC					X		E		N			1,075.79
Sub-Total, 4052																				**3,252.79**
4060, Disc: Additional offsets against BA only (total)																				======== 3,252.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======= -3,237.10
4190, Outlays, net (disc. and mand.)																					======= -3,237.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/17-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		1,040.00
0900	4901	C	E										X		U		N	2		2,715.00
0900	4902	C	E					MAND		NEW			X		U		N		N	22,654,571.58
Sub-Total, 0900																				**22,658,326.58**
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		66,914,813.63
1232	4387	C	E					MAND		SEQ			X		U		N	2		-1,012,000.00
1260, BA: Mand: Appropriation (total)																				========== 65,902,813.63
1900, Budget authority total (disc. and mand.)																				========== 65,902,813.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,902,813.63
1941	4610	C	E		A										U		N	2		44,256,487.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/17-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	2		1,040.00
3010	4901	C	E										X			U		N	2		2,715.00
3010	4902	C	E					MAND	NEW				X			U		N		N	22,654,571.58
Sub-Total, 3010																					**22,658,326.58**
3020	4902	C	E					MAND	NEW				X			U		N		N	-22,654,571.58
3050	4801	C	E													U		N	2		1,040.00
3050	4901	C	E													U		N	2		2,715.00
Sub-Total, 3050																					**3,755.00**
3200, Memo: Obligated balance, end of year																					======== 3,755.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 65,902,813.63
4100 4902 C E MAND NEW X U N N	22,654,571.58
4110 4902 C E MAND NEW X U N N	22,654,571.58
4160, Mand: Budget authority, net	========== 65,902,813.63
4170, Mand: Outlays, net	========== 22,654,571.58
4180, Budget authority, net (disc. and mand.)	========== 65,902,813.63
4190, Outlays, net (disc. and mand.)	========== 22,654,571.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -16/17-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-1,427,305.72
0900	4801	C	E										X		U		Y	2		31,365,062.39
0900	4901	C	B										X		U		Y	2		-488,126.28
0900	4901	C	E										X		U		Y	2		968,656.33
0900	4902	C	E					MAND	BAL				X		U		Y		N	45,158,166.49
0900	4982	C	E					MAND					X		U		Y	2	N	2,502.84
	Sub-Total, 0900																			**75,578,956.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		93,603,215.68
1000	4801	C	B										X		U		Y	2		-1,427,305.72
1000	4901	C	B										X		U		Y	2		-488,126.28
	Sub-Total, 1000																			**91,687,783.68**
1021	4871	D	E										X		U		Y			8,533.40
1050, Unob Bal: Unobligated balance (total)																				========== 91,696,317.08
1201	4113	D	E	P				MAND		XXX			X		U		Y	2		4,869,644.64
1203	4113	D	E	P				MAND		SEQ			X		U		Y	2		890,600.00
1260, BA: Mand: Appropriation (total)																				========== 5,760,244.64
1900, Budget authority total (disc. and mand.)																				========== 5,760,244.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,456,561.72
1940	4510	C	E		A										U		Y	2		-890,600.00
1940	4610	C	E		A										U		Y	2		-20,887,705.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	2		-99,300.00
Sub-Total, 1940																				**-21,877,605.67**
1951	4510	C	E		A										U		Y	2		890,600.00
1951	4610	C	E		A										U		Y	2		20,887,705.67
1951	4700	C	E		A										U		Y	2		99,300.00
Sub-Total, 1951																				**21,877,605.67**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		1,427,305.72
3000	4901	C	B										X		U		Y	2		488,126.28
Sub-Total, 3000																				**1,915,432.00**
3010	4801	C	B										X		U		Y	2		-1,427,305.72
3010	4801	C	E										X		U		Y	2		31,365,062.39
3010	4901	C	B										X		U		Y	2		-488,126.28
3010	4901	C	E										X		U		Y	2		968,656.33
3010	4902	C	E					MAND	BAL				X		U		Y		N	45,158,166.49
3010	4982	C	E					MAND					X		U		Y	2	N	2,502.84
Sub-Total, 3010																				**75,578,956.05**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-45,158,166.49
3020	4982	C	E					MAND					X		U		Y	2	N	-2,502.84
Sub-Total, 3020																				**-45,160,669.33**
3040	4871	D	E										X		U		Y			-8,533.40
3050	4801	C	E												U		Y	2		31,365,062.39
3050	4871	D	E												U		Y			-8,533.40
3050	4901	C	E												U		Y	2		968,656.33
Sub-Total, 3050																				**32,325,185.32**

3100, Memo: Obligated balance, start of year ==========
1,915,432.00

3200, Memo: Obligated balance, end of year ==========
32,325,185.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,760,244.64
4101	4902	C	E					MAND	BAL				X		U		Y		N	45,158,166.49
4101	4982	C	E					MAND					X		U		Y	2	N	2,502.84
Sub-Total, 4101																				**45,160,669.33**
4110	4902	C	E					MAND	BAL				X		U		Y		N	45,158,166.49
4110	4982	C	E					MAND					X		U		Y	2	N	2,502.84
Sub-Total, 4110																				**45,160,669.33**
4160, Mand: Budget authority, net																				========== 5,760,244.64
4170, Mand: Outlays, net																				========== 45,160,669.33
4180, Budget authority, net (disc. and mand.)																				========== 5,760,244.64
4190, Outlays, net (disc. and mand.)																				========== 45,160,669.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		14,625,015.81
1952	4801	C	B										X			E		N	2		-9,866,747.45
1952	4901	C	B										X			E		N	2		-2,835,801.26
Sub-Total, 1952																					**1,922,467.10**
1953	4650	C	E													E		N	2		1,968,361.01

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		9,866,747.45
3000	4901	C	B										X			E		N	2		2,835,801.26
Sub-Total, 3000																					**12,702,548.71**
3011	4801	C	B										X			E		N	2		-9,866,747.45
3011	4801	C	E										X			E		N	2		4,491,768.17
3011	4881	C	E										X			E		N			200,318.20
3011	4901	C	B										X			E		N	2		-2,835,801.26
3011	4901	C	E										X			E		N	2		353,485.89
3011	4902	C	E					MAND	BAL				X			E		N		N	7,826,442.11
3011	4981	C	E										X			E		N			14,778.28
3011	4982	C	E					MAND					X			E		N	2	N	63,351.31
Sub-Total, 3011																					**247,595.25**
3020	4902	C	E					MAND	BAL				X			E		N		N	-7,826,442.11
3020	4982	C	E					MAND					X			E		N	2	N	-63,351.31
Sub-Total, 3020																					**-7,889,793.42**
3041	4871	D	E										X			E		N			-240,678.05
3041	4971	D	E										X			E		N			-39,145.81
Sub-Total, 3041																					**-279,823.86**
3050	4801	C	E													E		N	2		4,491,768.17
3050	4871	D	E													E		N			-240,678.05
3050	4881	C	E													E		N			200,318.20
3050	4901	C	E													E		N	2		353,485.89
3050	4971	D	E													E		N			-39,145.81
3050	4981	C	E													E		N			14,778.28
Sub-Total, 3050																					**4,780,526.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				12,702,548.71
3200, Memo: Obligated balance, end of year																				4,780,526.68

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	7,826,442.11
4101	4982	C	E					MAND					X		E		N	2	N	63,351.31
Sub-Total, 4101																				**7,889,793.42**
4110	4902	C	E					MAND	BAL				X		E		N		N	7,826,442.11
4110	4982	C	E					MAND					X		E		N	2	N	63,351.31
Sub-Total, 4110																				**7,889,793.42**
4120	4972	D	E			F		MAND					X		E		N			-426.13
4123	4972	D	E			X		MAND					X		E		N			-13,239.17
4130, Mand: Offsets against gross BA and outlays (total)																				-13,665.30
4142	4972	D	E			X		MAND					X		E		N			13,239.17
4142	4972	D	E			F		MAND					X		E		N			426.13
Sub-Total, 4142																				**13,665.30**
4150, Mand: Additional offsets against BA only (total)																				13,665.30
4170, Mand: Outlays, net																				7,876,128.12
4190, Outlays, net (disc. and mand.)																				7,876,128.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		5,866,921.88
1952	4801	C	B										X			E		N	2		-3,672,763.49
1952	4901	C	B										X			E		N	2		-659,349.39
Sub-Total, 1952																					**1,534,809.00**
1953	4650	C	E													E		N	2		2,907,134.71

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		3,672,763.49
3000	4901	C	B										X			E		N	2		659,349.39
Sub-Total, 3000																					**4,332,112.88**
3011	4801	C	B										X			E		N	2		-3,672,763.49
3011	4801	C	E										X			E		N	2		3,620,244.80
3011	4881	C	E										X			E		N			137,925.03
3011	4901	C	B										X			E		N	2		-659,349.39
3011	4901	C	E										X			E		N	2		603,021.12
3011	4902	C	E					MAND	BAL				X			E		N		N	208,864.96
3011	4981	C	E										X			E		N			2.57
3011	4982	C	E					MAND					X			E		N	2	N	67.50
Sub-Total, 3011																					**238,013.10**
3020	4902	C	E					MAND	BAL				X			E		N		N	-208,864.96
3020	4982	C	E					MAND					X			E		N	2	N	-67.50
Sub-Total, 3020																					**-208,932.46**
3041	4871	D	E										X			E		N			-1,503,717.12
3050	4801	C	E													E		N	2		3,620,244.80
3050	4871	D	E													E		N			-1,503,717.12
3050	4881	C	E													E		N			137,925.03
3050	4901	C	E													E		N	2		603,021.12
3050	4981	C	E													E		N			2.57
Sub-Total, 3050																					**2,857,476.40**
3100, Memo: Obligated balance, start of year																					========== 4,332,112.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,857,476.40

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	208,864.96
4101	4982	C	E					MAND					X		E		N	2	N	67.50
Sub-Total, 4101																				**208,932.46**
4110	4902	C	E					MAND	BAL				X		E		N		N	208,864.96
4110	4982	C	E					MAND					X		E		N	2	N	67.50
Sub-Total, 4110																				**208,932.46**
4120	4972	D	E			F		MAND					X		E		N			-99,951.22
4123	4972	D	E			X		MAND					X		E		N			-6,670.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -106,621.69
4142	4972	D	E			X		MAND					X		E		N			6,670.47
4142	4972	D	E			F		MAND					X		E		N			99,951.22
Sub-Total, 4142																				**106,621.69**
4150, Mand: Additional offsets against BA only (total)																				========== 106,621.69
4170, Mand: Outlays, net																				========== 102,310.77
4190, Outlays, net (disc. and mand.)																				========== 102,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		3,947,275.42
1952	4801	C	B										X		E			N	2		-1,305,766.98
1952	4901	C	B										X		E			N	2		-134,651.65
Sub-Total, 1952																					**2,506,856.79**
1953	4650	C	E												E			N	2		3,303,056.20

Change in Obl Bal

3000	4801	C	B										X		E			N	2		1,305,766.98
3000	4901	C	B										X		E			N	2		134,651.65
Sub-Total, 3000																					**1,440,418.63**
3011	4801	C	B										X		E			N	2		-1,305,766.98
3011	4801	C	E										X		E			N	2		1,195,652.80
3011	4881	C	E										X		E			N			112,423.69
3011	4901	C	B										X		E			N	2		-134,651.65
3011	4901	C	E										X		E			N	2		132,342.14
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-795,862.95
3050	4801	C	E												E			N	2		1,195,652.80
3050	4871	D	E												E			N			-795,862.95
3050	4881	C	E												E			N			112,423.69
3050	4901	C	E												E			N	2		132,342.14
Sub-Total, 3050																					**644,555.68**

3100, Memo: Obligated balance, start of year ========== 1,440,418.63

3200, Memo: Obligated balance, end of year ========== 644,555.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		E		N			-336.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -336.46
4142	4972	D	E			X		MAND					X		E		N			336.46
4150, Mand: Additional offsets against BA only (total)																				====== 336.46
4170, Mand: Outlays, net																				====== -336.46
4190, Outlays, net (disc. and mand.)																				====== -336.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1952	4201	D	B													E		N	2		6,352,616.36
1952	4801	C	B										X			E		N	2		-1,728,419.29
1952	4901	C	B										X			E		N	2		-25,746.71
Sub-Total, 1952																					**4,598,450.36**
1953	4650	C	E													E		N	2		4,603,538.50
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		1,728,419.29
3000	4901	C	B										X			E		N	2		25,746.71
Sub-Total, 3000																					**1,754,166.00**
3011	4801	C	B										X			E		N	2		-1,728,419.29
3011	4801	C	E										X			E		N	2		1,285,409.31
3011	4881	C	E										X			E		N			2,144,222.17
3011	4901	C	B										X			E		N	2		-25,746.71
3011	4901	C	E										X			E		N	2		27,424.30
3011	4902	C	E					MAND	BAL				X			E		N		N	441,332.39
Sub-Total, 3011																					**2,144,222.17**
3020	4902	C	E					MAND	BAL				X			E		N		N	-441,332.39
3041	4871	D	E										X			E		N			-2,149,310.31
3050	4801	C	E													E		N	2		1,285,409.31
3050	4871	D	E													E		N			-2,149,310.31
3050	4881	C	E													E		N			2,144,222.17
3050	4901	C	E													E		N	2		27,424.30
Sub-Total, 3050																					**1,307,745.47**
3100, Memo: Obligated balance, start of year																					========== 1,754,166.00
3200, Memo: Obligated balance, end of year																					========== 1,307,745.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	441,332.39
4110	4902	C	E					MAND	BAL				X			E		N		N	441,332.39
4170, Mand: Outlays, net																					========== 441,332.39
4190, Outlays, net (disc. and mand.)																					========== 441,332.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,359,273.83
1952	4801	C	B										X		E		N	2		-170,675.32
1952	4901	C	B										X		E		N	2		-357.88
Sub-Total, 1952																				**2,188,240.63**
1953	4650	C	E												E		N	2		2,188,356.56

Change in Obl Bal

3000	4801	C	B										X		E		N	2		170,675.32
3000	4901	C	B										X		E		N	2		357.88
Sub-Total, 3000																				**171,033.20**
3011	4801	C	B										X		E		N	2		-170,675.32
3011	4801	C	E										X		E		N	2		149,893.21
3011	4881	C	E										X		E		N			20,718.99
3011	4901	C	B										X		E		N	2		-357.88
3011	4901	C	E										X		E		N	2		380.03
3011	4902	C	E					MAND	BAL				X		E		N		N	40.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-40.97
3041	4871	D	E										X		E		N			-115.93
3050	4801	C	E												E		N	2		149,893.21
3050	4871	D	E												E		N			-115.93
3050	4881	C	E												E		N			20,718.99
3050	4901	C	E												E		N	2		380.03
Sub-Total, 3050																				**170,876.30**

3100, Memo: Obligated balance, start of year ========== 171,033.20

3200, Memo: Obligated balance, end of year ========== 170,876.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	40.97
4110	4902	C	E					MAND	BAL				X		E		N		N	40.97
4170, Mand: Outlays, net																				====== 40.97
4190, Outlays, net (disc. and mand.)																				====== 40.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-65,775.86
0900	4901	C	E										X		U		N	7		59,775.86
0900	4902	C	E					MAND	BAL				X		U		N		N	12,000.00
	Sub-Total, 0900																			**6,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		501,800.09
1000	4901	C	B										X		U		N	7		-65,775.86
	Sub-Total, 1000																			**436,024.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 436,024.23
1201	4114	D	E	P				MAND					X		U		N	7		287.16
	1260, BA: Mand: Appropriation (total)																			====== 287.16
	1900, Budget authority total (disc. and mand.)																			====== 287.16
	1930, Total budgetary resources avail (disc. and mand.)																			========== 436,311.39
1941	4620	C	E		A										U		N	7		430,311.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		65,775.86
3010	4901	C	B										X		U		N	7		-65,775.86
3010	4901	C	E										X		U		N	7		59,775.86
3010	4902	C	E					MAND	BAL				X		U		N		N	12,000.00
	Sub-Total, 3010																			**6,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,000.00
3050	4901	C	E												U		N	7		59,775.86
3100, Memo: Obligated balance, start of year																				========= 65,775.86
3200, Memo: Obligated balance, end of year																				========= 59,775.86

BA & O, Net

4090, Mand: Budget authority, gross																				====== 287.16
4101	4902	C	E					MAND	BAL				X		U		N		N	12,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	12,000.00
4160, Mand: Budget authority, net																				====== 287.16
4170, Mand: Outlays, net																				========= 12,000.00
4180, Budget authority, net (disc. and mand.)																				====== 287.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 12,000.00

Memo Entries

5000	1610	D	B		F		20		U		N	310,001.55
5001	1610	D	E		F		20		U		N	490,121.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 446,539,309.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 109,357,159.25

1021, Unob Bal: Recov of prior year unpaid obligations 261,302.52

1033, Unob Bal: Recov of prior year paid obligations 3,742.13

1050, Unob Bal: Unobligated balance (total) ========== 109,622,203.90

1100, BA: Disc: Appropriation 363,850,000.00

1120, BA: Disc: Approps transferred to other accounts -23,998,000.00

1121, BA: Disc: Approps transferred from other accounts 23,998,000.00

1160, BA: Disc: Appropriation (total) ========== 363,850,000.00

1201, BA: Mand: Appropriation (special or trust fund) 71,784,745.43

1203, BA: Mand: Appropriation (previously unavailable) 890,600.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,012,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 71,663,345.43
1700, BA: Disc: Spending auth: Collected																					67,324,387.91
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					105,783,303.02
1750, BA: Disc: Spending auth: Total																					========== 173,107,690.93
1900, Budget authority total (disc. and mand.)																					========== 608,621,036.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 718,243,240.26
1940, Unob Bal: Memo: Unob bal expiring																					-202,798,401.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					70,228,200.12
1951, Unob Bal: Memo: Unob bal expiring																					21,877,605.67
1952, Unob Bal: Memo: Expired unob bal, SOY																					12,750,823.88
1953, Unob Bal: Memo: Expired unob bal, EOY																					14,970,446.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,702,220.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	446,539,309.35
3011, Ob Bal: Obligations incurred: Expired accounts	6,011,865.99
3020, Ob Bal: Outlays (gross)	-327,333,512.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-261,302.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,245,689.57
3050, Ob Bal: EOY: Unpaid obligations	206,412,891.62
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,714,578.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-105,783,303.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	16,614,117.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,883,763.64
3100, Memo: Obligated balance, start of year	========== 64,987,642.75
3200, Memo: Obligated balance, end of year	========== 92,529,127.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 536,957,690.93
4010, Disc: Outlays from new authority	216,400,371.69
4011, Disc: Outlays from balances	34,565,800.71
4020, Disc: Outlays, gross (total)	========== 250,966,172.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,088,705.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,321.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,239,027.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-105,783,303.02
4052, Disc: Offset, BA: Collection cred to expired accts	18,910,897.36
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	3,742.13
4060, Disc: Additional offsets against BA only (total)	========== -86,868,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					363,850,000.00
4080, Disc: Outlays, net																					164,727,145.00
4090, Mand: Budget authority, gross																					71,663,345.43
4100, Mand: Outlays from new authority																					22,654,571.58
4101, Mand: Outlays from balances																					53,712,768.57
4110, Mand: Outlays, gross (total)																					76,367,340.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-100,377.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-20,246.10
4130, Mand: Offsets against gross BA and outlays (total)																					-120,623.45
4142, Mand: Offset, BA: Collection cred to expired accts																					120,623.45
4150, Mand: Additional offsets against BA only (total)																					120,623.45
4160, Mand: Budget authority, net																					71,663,345.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 76,246,716.70
4180, Budget authority, net (disc. and mand.)																					========== 435,513,345.43
4190, Outlays, net (disc. and mand.)																					========== 240,973,861.70

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,001.55
5001, Memo: Invest, EOY: Fed securities: Par value	490,121.56
5093, Memo: Exp unavail balance, SOY: Offset collect	50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,943,739.39
0900	4901	C	B										X		U		N	1		-35,102,936.09
0900	4901	C	E										X		U		N	1		32,749,146.76
0900	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
0900	4902	C	E					MAND	NEW				X		U		N		N	39,035,374.00
0900	4981	C	E										X		U		N			1,539,838.30
Sub-Total, 0900																				**70,925,411.36**

Budgetary Resources

1000	4201	D	B												U		N	1		35,102,936.09
1000	4901	C	B										X		U		N	1		-35,102,936.09
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			4,943,739.39
1050, Unob Bal: Unobligated balance (total)																				========== 4,943,739.39
1200	4119	D	E	P				MAND					X		U		N	1		136,944,778.00
1260, BA: Mand: Appropriation (total)																				========== 136,944,778.00
1900, Budget authority total (disc. and mand.)																				========== 136,944,778.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,888,517.39
1941	4620	C	E		A										U		N	1		70,963,106.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		35,102,936.09
3010	4801	C	E										X		U		N	1		4,943,739.39
3010	4901	C	B										X		U		N	1		-35,102,936.09
3010	4901	C	E										X		U		N	1		32,749,146.76
3010	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
3010	4902	C	E					MAND	NEW				X		U		N		N	39,035,374.00
3010	4981	C	E										X		U		N			1,539,838.30
Sub-Total, 3010																				**70,925,411.36**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,760,249.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-39,035,374.00
Sub-Total, 3020																				**-66,795,623.00**
3040	4871	D	E										X		U		N			-4,943,739.39
3050	4801	C	E												U		N	1		4,943,739.39
3050	4871	D	E												U		N			-4,943,739.39
3050	4901	C	E												U		N	1		32,749,146.76
3050	4981	C	E												U		N			1,539,838.30
Sub-Total, 3050																				**34,288,985.06**

3100, Memo: Obligated balance, start of year ==========
35,102,936.09

3200, Memo: Obligated balance, end of year ==========
34,288,985.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				136,944,778.00
4100	4902	C	E					MAND	NEW				X		U		N		N	39,035,374.00
4101	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
4110	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
4110	4902	C	E					MAND	NEW				X		U		N		N	39,035,374.00
Sub-Total, 4110																				**66,795,623.00**
4160, Mand: Budget authority, net																				136,944,778.00
4170, Mand: Outlays, net																				66,795,623.00
4180, Budget authority, net (disc. and mand.)																				136,944,778.00
4190, Outlays, net (disc. and mand.)																				66,795,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 70,925,411.36

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 4,943,739.39

1050, Unob Bal: Unobligated balance (total) ========== 4,943,739.39

1200, BA: Mand: Appropriation 136,944,778.00

1260, BA: Mand: Appropriation (total) ========== 136,944,778.00

1900, Budget authority total (disc. and mand.) ========== 136,944,778.00

1930, Total budgetary resources avail (disc. and mand.) ========== 141,888,517.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 70,963,106.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,102,936.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,925,411.36
3020, Ob Bal: Outlays (gross)	-66,795,623.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,943,739.39
3050, Ob Bal: EOY: Unpaid obligations	34,288,985.06
3100, Memo: Obligated balance, start of year	========== 35,102,936.09
3200, Memo: Obligated balance, end of year	========== 34,288,985.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 136,944,778.00
4100, Mand: Outlays from new authority	39,035,374.00
4101, Mand: Outlays from balances	27,760,249.00
4110, Mand: Outlays, gross (total)	66,795,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 136,944,778.00
4170, Mand: Outlays, net																					========== 66,795,623.00
4180, Budget authority, net (disc. and mand.)																					========== 136,944,778.00
4190, Outlays, net (disc. and mand.)																					========== 66,795,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,291.36
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		2,628,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,628,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,628,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,628,000,000.00
1941	4620	C	E		A										U		N	1		1,313,843,708.64
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,291.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,314,156,291.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,628,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,291.36
4110	4902	C	E					MAND	NEW				X		U		N		N	1,314,156,291.36
4160, Mand: Budget authority, net																				========== 2,628,000,000.00
4170, Mand: Outlays, net																				========== 1,314,156,291.36
4180, Budget authority, net (disc. and mand.)																				========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,314,156,291.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,314,156,291.36

Budgetary Resources

1200, BA: Mand: Appropriation 2,628,000,000.00

1260, BA: Mand: Appropriation (total) ========== 2,628,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,628,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,628,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,313,843,708.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,314,156,291.36
3020, Ob Bal: Outlays (gross)	-1,314,156,291.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,628,000,000.00
4100, Mand: Outlays from new authority	1,314,156,291.36
4110, Mand: Outlays, gross (total)	1,314,156,291.36
4160, Mand: Budget authority, net	========== 2,628,000,000.00
4170, Mand: Outlays, net	========== 1,314,156,291.36
4180, Budget authority, net (disc. and mand.)	========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,314,156,291.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Hope Reserve Fund
Treasury Account: Hope Reserve Fund
Budget Account Id: 015-12-5581 Treasury Account Id: 20- - /X -5581 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		95,516,210.06
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-6,495,102.28
1260, BA: Mand: Appropriation (total)																				========== 89,021,107.78
1900, Budget authority total (disc. and mand.)																				========== 89,021,107.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,021,107.78
1941	4450	C	E												U		N	2		89,021,107.78
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 89,021,107.78
4160, Mand: Budget authority, net																				========== 89,021,107.78
4180, Budget authority, net (disc. and mand.)																				========== 89,021,107.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Hope Reserve Fund
Treasury Account:
Budget Account Id: 015-12-5581 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	95,516,210.06
1232, BA: Mand: New\Unob bal of approps temp reduced	-6,495,102.28
1260, BA: Mand: Appropriation (total)	========== 89,021,107.78
1900, Budget authority total (disc. and mand.)	========== 89,021,107.78
1930, Total budgetary resources avail (disc. and mand.)	========== 89,021,107.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	89,021,107.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,021,107.78
4160, Mand: Budget authority, net	========== 89,021,107.78
4180, Budget authority, net (disc. and mand.)	========== 89,021,107.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		30,739,952.02
0900	4901	C	B										X		U		N	1		-126,426,135.72
0900	4901	C	E										X		U		N	1		103,293,134.71
0900	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
0900	4902	C	E					MAND	NEW				X		U		N		N	144,232,022.18
0900	4981	C	E										X		U		N			23,344,885.30
0900	4982	C	E					MAND					X		U		N	1	N	5,477.52
Sub-Total, 0900																				**281,623,589.29**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,426,135.72
1000	4901	C	B										X		U		N	1		-126,426,135.72
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			30,739,952.02
1050, Unob Bal: Unobligated balance (total)																				========== 30,739,952.02
1200	4119	D	E	P				MAND					X		U		N	1		524,155,304.00
1260, BA: Mand: Appropriation (total)																				========== 524,155,304.00
1900, Budget authority total (disc. and mand.)																				========== 524,155,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 554,895,256.02
1941	4620	C	E		A										U		N	1		273,271,666.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		126,426,135.72
3010	4801	C	E										X		U		N	1		30,739,952.02
3010	4901	C	B										X		U		N	1		-126,426,135.72
3010	4901	C	E										X		U		N	1		103,293,134.71
3010	4902	C	E					MAND	NEW				X		U		N		N	144,232,022.18
3010	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
3010	4981	C	E										X		U		N			23,344,885.30
3010	4982	C	E					MAND					X		U		N	1	N	5,477.52
Sub-Total, 3010																				**281,623,589.29**
3020	4902	C	E					MAND	BAL				X		U		N		N	-106,434,253.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-144,232,022.18
3020	4982	C	E					MAND					X		U		N	1	N	-5,477.52
Sub-Total, 3020																				**-250,671,752.98**
3040	4871	D	E										X		U		N			-30,739,952.02
3050	4801	C	E												U		N	1		30,739,952.02
3050	4871	D	E												U		N			-30,739,952.02
3050	4901	C	E												U		N	1		103,293,134.71
3050	4981	C	E												U		N			23,344,885.30
Sub-Total, 3050																				**126,638,020.01**
3100, Memo: Obligated balance, start of year																				========== 126,426,135.72
3200, Memo: Obligated balance, end of year																				========== 126,638,020.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 524,155,304.00
4100	4902	C	E					MAND	NEW				X		U		N		N	144,232,022.18
4101	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
4101	4982	C	E					MAND					X		U		N	1	N	5,477.52
Sub-Total, 4101																				**106,439,730.80**
4110	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
4110	4902	C	E					MAND	NEW				X		U		N		N	144,232,022.18
4110	4982	C	E					MAND					X		U		N	1	N	5,477.52
Sub-Total, 4110																				**250,671,752.98**
4160, Mand: Budget authority, net																				========== 524,155,304.00
4170, Mand: Outlays, net																				========== 250,671,752.98
4180, Budget authority, net (disc. and mand.)																				========== 524,155,304.00
4190, Outlays, net (disc. and mand.)																				========== 250,671,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 281,623,589.29

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 30,739,952.02

1050, Unob Bal: Unobligated balance (total) ========== 30,739,952.02

1200, BA: Mand: Appropriation 524,155,304.00

1260, BA: Mand: Appropriation (total) ========== 524,155,304.00

1900, Budget authority total (disc. and mand.) ========== 524,155,304.00

1930, Total budgetary resources avail (disc. and mand.) ========== 554,895,256.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 273,271,666.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,426,135.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	281,623,589.29
3020, Ob Bal: Outlays (gross)	-250,671,752.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,739,952.02
3050, Ob Bal: EOY: Unpaid obligations	126,638,020.01
3100, Memo: Obligated balance, start of year	========== 126,426,135.72
3200, Memo: Obligated balance, end of year	========== 126,638,020.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 524,155,304.00
4100, Mand: Outlays from new authority	144,232,022.18
4101, Mand: Outlays from balances	106,439,730.80
4110, Mand: Outlays, gross (total)	250,671,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					524,155,304.00
4170, Mand: Outlays, net																					250,671,752.98
4180, Budget authority, net (disc. and mand.)																					524,155,304.00
4190, Outlays, net (disc. and mand.)																					250,671,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	195,419.93
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,098,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-74,664.00
1260, BA: Mand: Appropriation (total)																				========== 1,023,336.00
1900, Budget authority total (disc. and mand.)																				========== 1,023,336.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,023,336.00
1941	4620	C	E		A										U		N	1		827,916.07
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	195,419.93
3020	4902	C	E					MAND	NEW				X		U		N		N	-195,419.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,023,336.00
4100	4902	C	E					MAND	NEW				X		U		N		N	195,419.93
4110	4902	C	E					MAND	NEW				X		U		N		N	195,419.93
4160, Mand: Budget authority, net																				========== 1,023,336.00
4170, Mand: Outlays, net																				========== 195,419.93
4180, Budget authority, net (disc. and mand.)																				========== 1,023,336.00
4190, Outlays, net (disc. and mand.)																				========== 195,419.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 195,419.93

Budgetary Resources

1200, BA: Mand: Appropriation 1,098,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -74,664.00

1260, BA: Mand: Appropriation (total) ========== 1,023,336.00

1900, Budget authority total (disc. and mand.) ========== 1,023,336.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,023,336.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 827,916.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	195,419.93
3020, Ob Bal: Outlays (gross)	-195,419.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,023,336.00
4100, Mand: Outlays from new authority	195,419.93
4110, Mand: Outlays, gross (total)	195,419.93
4160, Mand: Budget authority, net	========== 1,023,336.00
4170, Mand: Outlays, net	========== 195,419.93
4180, Budget authority, net (disc. and mand.)	========== 1,023,336.00
4190, Outlays, net (disc. and mand.)	========== 195,419.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,712,008.01
0900	4901	C	B										X		U		N	1		-49,557,503.85
0900	4901	C	E										X		U		N	1		59,718,595.00
0900	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
0900	4902	C	E					MAND	NEW				X		U		N		N	259,022,609.12
	Sub-Total, 0900																			**333,763,014.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		49,557,503.85
1000	4901	C	B										X		U		N	1		-49,557,503.85
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			5,712,008.01
1050, Unob Bal: Unobligated balance (total)																				========== 5,712,008.01
1200	4119	D	E	P				MAND					X		U		N	1		716,320,000.00
1220	4170	C	E	P		F		MAND			20	0126	X		U		N			-3,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 713,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 713,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 719,032,008.01
1941	4610	C	E		A										U		N	1		385,268,993.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		49,557,503.85
3010	4801	C	E										X		U		N	1		5,712,008.01
3010	4901	C	B										X		U		N	1		-49,557,503.85
3010	4901	C	E										X		U		N	1		59,718,595.00
3010	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
3010	4902	C	E					MAND	NEW				X		U		N		N	259,022,609.12
Sub-Total, 3010																				**333,763,014.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,867,306.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-259,022,609.12
Sub-Total, 3020																				**-317,889,915.12**
3040	4871	D	E										X		U		N			-5,712,008.01
3050	4801	C	E												U		N	1		5,712,008.01
3050	4871	D	E												U		N			-5,712,008.01
3050	4901	C	E												U		N	1		59,718,595.00
Sub-Total, 3050																				**59,718,595.00**
3100, Memo: Obligated balance, start of year																				========== 49,557,503.85
3200, Memo: Obligated balance, end of year																				========== 59,718,595.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 713,320,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	259,022,609.12
4101	4902	C	E					MAND	BAL				X		U			N		N	58,867,306.00
4110	4902	C	E					MAND	BAL				X		U			N		N	58,867,306.00
4110	4902	C	E					MAND	NEW				X		U			N		N	259,022,609.12
Sub-Total, 4110																					**317,889,915.12**
4160, Mand: Budget authority, net																					========== 713,320,000.00
4170, Mand: Outlays, net																					========== 317,889,915.12
4180, Budget authority, net (disc. and mand.)																					========== 713,320,000.00
4190, Outlays, net (disc. and mand.)																					========== 317,889,915.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 333,763,014.28

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 5,712,008.01

1050, Unob Bal: Unobligated balance (total) ========== 5,712,008.01

1200, BA: Mand: Appropriation 716,320,000.00

1220, BA: Mand: Approps transferred to other accounts -3,000,000.00

1260, BA: Mand: Appropriation (total) ========== 713,320,000.00

1900, Budget authority total (disc. and mand.) ========== 713,320,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 719,032,008.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 385,268,993.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,557,503.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	333,763,014.28
3020, Ob Bal: Outlays (gross)	-317,889,915.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,712,008.01
3050, Ob Bal: EOY: Unpaid obligations	59,718,595.00
3100, Memo: Obligated balance, start of year	========== 49,557,503.85
3200, Memo: Obligated balance, end of year	========== 59,718,595.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 713,320,000.00
4100, Mand: Outlays from new authority	259,022,609.12
4101, Mand: Outlays from balances	58,867,306.00
4110, Mand: Outlays, gross (total)	317,889,915.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 713,320,000.00
4170, Mand: Outlays, net																					========== 317,889,915.12
4180, Budget authority, net (disc. and mand.)																					========== 713,320,000.00
4190, Outlays, net (disc. and mand.)																					========== 317,889,915.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-70,736,080.08
0900	4901	C	E										X		U		N	1		63,819,428.18
0900	4902	C	E					MAND	BAL				X		U		N		N	7,735,371.35
	Sub-Total, 0900																			**818,719.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		70,736,080.08
1000	4901	C	B										X		U		N	1		-70,736,080.08
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		24,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,000,000.00
1941	4610	C	E		A										U		N	1		23,181,280.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		70,736,080.08
3010	4901	C	B										X		U		N	1		-70,736,080.08
3010	4901	C	E										X		U		N	1		63,819,428.18
3010	4902	C	E					MAND	BAL				X		U		N		N	7,735,371.35
	Sub-Total, 3010																			**818,719.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,735,371.35
3050	4901	C	E												U		N	1		63,819,428.18
3100, Memo: Obligated balance, start of year																				========== 70,736,080.08
3200, Memo: Obligated balance, end of year																				========== 63,819,428.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,735,371.35
4110	4902	C	E					MAND	BAL				X		U		N		N	7,735,371.35
4160, Mand: Budget authority, net																				========== 24,000,000.00
4170, Mand: Outlays, net																				========== 7,735,371.35
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,735,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 818,719.45

Budgetary Resources

1200, BA: Mand: Appropriation 24,000,000.00

1260, BA: Mand: Appropriation (total) ========== 24,000,000.00

1900, Budget authority total (disc. and mand.) ========== 24,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,181,280.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,736,080.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	818,719.45
3020, Ob Bal: Outlays (gross)	-7,735,371.35
3050, Ob Bal: EOY: Unpaid obligations	63,819,428.18
3100, Memo: Obligated balance, start of year	========== 70,736,080.08
3200, Memo: Obligated balance, end of year	========== 63,819,428.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,000,000.00
4101, Mand: Outlays from balances	7,735,371.35
4110, Mand: Outlays, gross (total)	7,735,371.35
4160, Mand: Budget authority, net	========== 24,000,000.00
4170, Mand: Outlays, net	========== 7,735,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,735,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X		U			N		N	550,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		550,000.00
1260, BA: Mand: Appropriation (total)																					========== 550,000.00
1900, Budget authority total (disc. and mand.)																					========== 550,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 550,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X		U			N		N	550,000.00
3020	4902	C	E					MAND		NEW			X		U			N		N	-550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 550,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	550,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	550,000.00
4160, Mand: Budget authority, net																				========== 550,000.00
4170, Mand: Outlays, net																				========== 550,000.00
4180, Budget authority, net (disc. and mand.)																				========== 550,000.00
4190, Outlays, net (disc. and mand.)																				========== 550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 550,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 550,000.00

1260, BA: Mand: Appropriation (total) ========== 550,000.00

1900, Budget authority total (disc. and mand.) ========== 550,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 550,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 550,000.00

3020, Ob Bal: Outlays (gross) -550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 550,000.00
4100, Mand: Outlays from new authority	550,000.00
4110, Mand: Outlays, gross (total)	550,000.00
4160, Mand: Budget authority, net	========== 550,000.00
4170, Mand: Outlays, net	========== 550,000.00
4180, Budget authority, net (disc. and mand.)	========== 550,000.00
4190, Outlays, net (disc. and mand.)	========== 550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		4,067,953,596.50
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		15,038,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 15,038,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,038,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,038,000,000.00
1941	4610	C	E		A										U		N	1		10,970,046,403.50
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		4,067,953,596.50
3050	4901	C	E												U		N	1		4,067,953,596.50
3200, Memo: Obligated balance, end of year																				========== 4,067,953,596.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 15,038,000,000.00
4160, Mand: Budget authority, net	========== 15,038,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 15,038,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,067,953,596.50

Budgetary Resources

1200, BA: Mand: Appropriation 15,038,000,000.00

1260, BA: Mand: Appropriation (total) ========== 15,038,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,038,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,038,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,970,046,403.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,067,953,596.50

3050, Ob Bal: EOY: Unpaid obligations 4,067,953,596.50

3200, Memo: Obligated balance, end of year ==========
4,067,953,596.50

BA & O, Net

4090, Mand: Budget authority, gross ==========
15,038,000,000.00

4160, Mand: Budget authority, net ==========
15,038,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
15,038,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-443,162.78
0900	4901	C	E										X			U		N	1		443,162.78
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		443,162.78
1000	4901	C	B										X			U		N	1		-443,162.78
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		443,162.78
3010	4901	C	B										X			U		N	1		-443,162.78
3010	4901	C	E										X			U		N	1		443,162.78
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		443,162.78
3100, Memo: Obligated balance, start of year																					========== 443,162.78
3200, Memo: Obligated balance, end of year																					========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-210,592,050.93
0900	4901	C	E										X		U		N	1		68,970,788.16
0900	4902	C	E					MAND	BAL				X		U		N		N	210,592,050.93
0900	4902	C	E					MAND	NEW				X		U		N		N	262,872,123.79
	Sub-Total, 0900																			**331,842,911.95**

Budgetary Resources

1000	4201	D	B												U		N	1		210,592,050.93
1000	4901	C	B										X		U		N	1		-210,592,050.93
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		626,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 626,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 626,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 626,000,000.00
1941	4620	C	E		A										U		N	1		294,157,088.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		210,592,050.93
3010	4901	C	B										X		U		N	1		-210,592,050.93
3010	4901	C	E										X		U		N	1		68,970,788.16
3010	4902	C	E					MAND	BAL				X		U		N		N	210,592,050.93
3010	4902	C	E					MAND	NEW				X		U		N		N	262,872,123.79
Sub-Total, 3010																				**331,842,911.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-210,592,050.93
3020	4902	C	E					MAND	NEW				X		U		N		N	-262,872,123.79
Sub-Total, 3020																				**-473,464,174.72**
3050	4901	C	E												U		N	1		68,970,788.16
3100, Memo: Obligated balance, start of year																				========== 210,592,050.93
3200, Memo: Obligated balance, end of year																				========== 68,970,788.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 626,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	262,872,123.79
4101	4902	C	E					MAND	BAL				X		U		N		N	210,592,050.93
4110	4902	C	E					MAND	BAL				X		U		N		N	210,592,050.93
4110	4902	C	E					MAND	NEW				X		U		N		N	262,872,123.79
Sub-Total, 4110																				**473,464,174.72**
4160, Mand: Budget authority, net																				========== 626,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 473,464,174.72
4180, Budget authority, net (disc. and mand.)																					========== 626,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 473,464,174.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-17,436,028.21
0900	4901	C	E										X		U		N	1		14,848,191.79
0900	4902	C	E					MAND	NEW				X		U		N		N	1,520,800,870.45
0900	4902	C	E					MAND	BAL				X		U		N		N	17,436,028.21
	Sub-Total, 0900																			**1,535,649,062.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,436,028.21
1000	4901	C	B										X		U		N	1		-17,436,028.21
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		1,766,390,236.15
1260, BA: Mand: Appropriation (total)																				========== 1,766,390,236.15
1900, Budget authority total (disc. and mand.)																				========== 1,766,390,236.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,766,390,236.15
1941	4620	C	E		A										U		N	1		230,741,173.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		17,436,028.21
3010	4901	C	B										X		U		N	1		-17,436,028.21
3010	4901	C	E										X		U		N	1		14,848,191.79
3010	4902	C	E					MAND	BAL				X		U		N		N	17,436,028.21
3010	4902	C	E					MAND	NEW				X		U		N		N	1,520,800,870.45
	Sub-Total, 3010																			**1,535,649,062.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,436,028.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,520,800,870.45
	Sub-Total, 3020																			**-1,538,236,898.66**
3050	4901	C	E												U		N	1		14,848,191.79
3100, Memo: Obligated balance, start of year																				========== 17,436,028.21
3200, Memo: Obligated balance, end of year																				========== 14,848,191.79

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,766,390,236.15
4100	4902	C	E					MAND	NEW				X		U		N		N	1,520,800,870.45
4101	4902	C	E					MAND	BAL				X		U		N		N	17,436,028.21
4110	4902	C	E					MAND	BAL				X		U		N		N	17,436,028.21
4110	4902	C	E					MAND	NEW				X		U		N		N	1,520,800,870.45
	Sub-Total, 4110																			**1,538,236,898.66**
4160, Mand: Budget authority, net																				========== 1,766,390,236.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,538,236,898.66
4180, Budget authority, net (disc. and mand.)																					========== 1,766,390,236.15
4190, Outlays, net (disc. and mand.)																					========== 1,538,236,898.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-12,019.18
0900	4901	C	E										X		U		N	1		508.00
0900	4902	C	E					MAND	BAL				X		U		N		N	12,019.18
0900	4902	C	E					MAND	NEW				X		U		N		N	185,320.28
	Sub-Total, 0900																			**185,828.28**

Budgetary Resources

1000	4201	D	B												U		N	1		12,019.18
1000	4901	C	B										X		U		N	1		-12,019.18
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		8,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,000,000.00
1941	4620	C	E		A										U		N	1		7,814,171.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		12,019.18
3010	4901	C	B										X		U			N	1		-12,019.18
3010	4901	C	E										X		U			N	1		508.00
3010	4902	C	E					MAND	NEW				X		U			N		N	185,320.28
3010	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
Sub-Total, 3010																					**185,828.28**
3020	4902	C	E					MAND	BAL				X		U			N		N	-12,019.18
3020	4902	C	E					MAND	NEW				X		U			N		N	-185,320.28
Sub-Total, 3020																					**-197,339.46**
3050	4901	C	E												U			N	1		508.00

3100, Memo: Obligated balance, start of year ========= 12,019.18

3200, Memo: Obligated balance, end of year ====== 508.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,000,000.00

4100	4902	C	E					MAND	NEW				X		U			N		N	185,320.28
4101	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
4110	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
4110	4902	C	E					MAND	NEW				X		U			N		N	185,320.28
Sub-Total, 4110																					**197,339.46**

4160, Mand: Budget authority, net ========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 197,339.46
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 197,339.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-6,667,221.52
0900	4901	C	E										X		U		N	1		20,769,831.50
0900	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
0900	4902	C	E					MAND	NEW				X		U		N		N	117,699,573.15
Sub-Total, 0900																				**138,469,404.65**

Budgetary Resources

1000	4201	D	B												U		N	1		6,667,221.52
1000	4901	C	B										X		U		N	1		-6,667,221.52
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		191,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 191,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 191,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,000,000.00
1941	4620	C	E		A										U		N	1		52,530,595.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		6,667,221.52
3010	4901	C	B										X		U		N	1		-6,667,221.52
3010	4901	C	E										X		U		N	1		20,769,831.50
3010	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
3010	4902	C	E					MAND	NEW				X		U		N		N	117,699,573.15
Sub-Total, 3010																				**138,469,404.65**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,667,221.52
3020	4902	C	E					MAND	NEW				X		U		N		N	-117,699,573.15
Sub-Total, 3020																				**-124,366,794.67**
3050	4901	C	E												U		N	1		20,769,831.50
3100, Memo: Obligated balance, start of year																				========== 6,667,221.52
3200, Memo: Obligated balance, end of year																				========== 20,769,831.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 191,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	117,699,573.15
4101	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
4110	4902	C	E					MAND	NEW				X		U		N		N	117,699,573.15
4110	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
Sub-Total, 4110																				**124,366,794.67**
4160, Mand: Budget authority, net																				========== 191,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 124,366,794.67
4180, Budget authority, net (disc. and mand.)																					========== 191,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 124,366,794.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	50,585.93
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		50,585.93
1260, BA: Mand: Appropriation (total)																					========= 50,585.93
1900, Budget authority total (disc. and mand.)																					========= 50,585.93
1930, Total budgetary resources avail (disc. and mand.)																					========= 50,585.93
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	50,585.93
3020	4902	C	E					MAND		NEW			X			U		N		N	-50,585.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 50,585.93
4100	4902	C	E					MAND	NEW				X		U		N		N	50,585.93
4110	4902	C	E					MAND	NEW				X		U		N		N	50,585.93
4160, Mand: Budget authority, net																				========= 50,585.93
4170, Mand: Outlays, net																				========= 50,585.93
4180, Budget authority, net (disc. and mand.)																				========= 50,585.93
4190, Outlays, net (disc. and mand.)																				========= 50,585.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,006,197,793.05

Budgetary Resources

1200, BA: Mand: Appropriation 2,591,440,822.08

1260, BA: Mand: Appropriation (total) ========== 2,591,440,822.08

1900, Budget authority total (disc. and mand.) ========== 2,591,440,822.08

1930, Total budgetary resources avail (disc. and mand.) ========== 2,591,440,822.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 585,243,029.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,150,482.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,006,197,793.05
3020, Ob Bal: Outlays (gross)	-2,136,315,793.44
3050, Ob Bal: EOY: Unpaid obligations	105,032,482.23
	==========
3100, Memo: Obligated balance, start of year	235,150,482.62
3200, Memo: Obligated balance, end of year	105,032,482.23

BA & O, Net

	==========
4090, Mand: Budget authority, gross	2,591,440,822.08
4100, Mand: Outlays from new authority	1,901,608,473.60
4101, Mand: Outlays from balances	234,707,319.84
4110, Mand: Outlays, gross (total)	2,136,315,793.44
	==========
4160, Mand: Budget authority, net	2,591,440,822.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				2,136,315,793.44
4180, Budget authority, net (disc. and mand.)																				2,591,440,822.08
4190, Outlays, net (disc. and mand.)																				2,136,315,793.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /16-1875 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,687,139,848.24
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,687,139,848.24
1260, BA: Mand: Appropriation (total)																				========== 2,687,139,848.24
1900, Budget authority total (disc. and mand.)																				========== 2,687,139,848.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,139,848.24
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	2,687,139,848.24
3020	4902	C	E					MAND		NEW			X		U		Y		N	-2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /16-1875 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 2,687,139,848.24
4100	4902	C	E					MAND	NEW				X			U		Y		N	2,687,139,848.24
4110	4902	C	E					MAND	NEW				X			U		Y		N	2,687,139,848.24
4160, Mand: Budget authority, net																					========== 2,687,139,848.24
4170, Mand: Outlays, net																					========== 2,687,139,848.24
4180, Budget authority, net (disc. and mand.)																					========== 2,687,139,848.24
4190, Outlays, net (disc. and mand.)																					========== 2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,687,139,848.24

Budgetary Resources

1200, BA: Mand: Appropriation 2,687,139,848.24

1260, BA: Mand: Appropriation (total) ========== 2,687,139,848.24

1900, Budget authority total (disc. and mand.) ========== 2,687,139,848.24

1930, Total budgetary resources avail (disc. and mand.) ========== 2,687,139,848.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,687,139,848.24

3020, Ob Bal: Outlays (gross) -2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,687,139,848.24
4100, Mand: Outlays from new authority	2,687,139,848.24
4110, Mand: Outlays, gross (total)	2,687,139,848.24
4160, Mand: Budget authority, net	========== 2,687,139,848.24
4170, Mand: Outlays, net	========== 2,687,139,848.24
4180, Budget authority, net (disc. and mand.)	========== 2,687,139,848.24
4190, Outlays, net (disc. and mand.)	========== 2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	105,990,918.88
Budgetary Resources																				
1000	4201	D	B												U		N	2		210,774,403.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,793,517.00
	Sub-Total, 1000																			**204,980,886.03**
1050, Unob Bal: Unobligated balance (total)																				========== 204,980,886.03
1201	4114	D	E	P				MAND					X		U		N	2		20,738,071.66
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,793,517.00
1260, BA: Mand: Appropriation (total)																				========== 26,531,588.66
1900, Budget authority total (disc. and mand.)																				========== 26,531,588.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,512,474.69
1941	4450	C	E												U		N	2		39,082,691.97
1941	4510	C	E		S										U		N	2		86,438,863.84
	Sub-Total, 1941																			**125,521,555.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-0
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	105,990,918.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-105,990,918.88
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 26,531,588.66
4101	4902	C	E					MAND	BAL				X		U		N		N	105,990,918.88
4110	4902	C	E					MAND	BAL				X		U		N		N	105,990,918.88
4160, Mand: Budget authority, net																				========== 26,531,588.66
4170, Mand: Outlays, net																				========== 105,990,918.88
4180, Budget authority, net (disc. and mand.)																				========== 26,531,588.66
4190, Outlays, net (disc. and mand.)																				========== 105,990,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 105,990,918.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 204,980,886.03

1050, Unob Bal: Unobligated balance (total) ========== 204,980,886.03

1201, BA: Mand: Appropriation (special or trust fund) 20,738,071.66

1203, BA: Mand: Appropriation (previously unavailable) 5,793,517.00

1260, BA: Mand: Appropriation (total) ========== 26,531,588.66

1900, Budget authority total (disc. and mand.) ========== 26,531,588.66

1930, Total budgetary resources avail (disc. and mand.) ========== 231,512,474.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 125,521,555.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 105,990,918.88

3020, Ob Bal: Outlays (gross) -105,990,918.88

BA & O, Net

4090, Mand: Budget authority, gross ========== 26,531,588.66

4101, Mand: Outlays from balances 105,990,918.88

4110, Mand: Outlays, gross (total) 105,990,918.88

4160, Mand: Budget authority, net ========== 26,531,588.66

4170, Mand: Outlays, net ========== 105,990,918.88

4180, Budget authority, net (disc. and mand.) ========== 26,531,588.66

4190, Outlays, net (disc. and mand.) ========== 105,990,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-47,489.10
0900	4901	C	E										X		U		N	3		18,964.47
0900	4902	C	E					MAND	BAL				X		U		N		N	3,138,346.57
0900	4902	C	E					MAND	NEW				X		U		N		N	38,087.24
	Sub-Total, 0900																			**3,147,909.18**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,138,346.57
1000	4901	C	B										X		U		N	3		-47,489.10
	Sub-Total, 1000																			**3,090,857.47**
1050, Unob Bal: Unobligated balance (total)																				========== 3,090,857.47
1800	4266	D	E					MAND					X		U		N			2,683,188.62
1850, BA: Mand: Spending auth: Total																				========== 2,683,188.62
1900, Budget authority total (disc. and mand.)																				========== 2,683,188.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,774,046.09
1941	4620	C	E		A										U		N	3		2,626,136.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		47,489.10
3010	4901	C	B										X		U		N	3		-47,489.10
3010	4901	C	E										X		U		N	3		18,964.47
3010	4902	C	E					MAND	BAL				X		U		N		N	3,138,346.57
3010	4902	C	E					MAND	NEW				X		U		N		N	38,087.24
Sub-Total, 3010																				**3,147,909.18**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,138,346.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,087.24
Sub-Total, 3020																				**-3,176,433.81**
3050	4901	C	E												U		N	3		18,964.47
3100, Memo: Obligated balance, start of year																				========= 47,489.10
3200, Memo: Obligated balance, end of year																				========= 18,964.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,683,188.62
4100	4902	C	E					MAND	NEW				X		U		N		N	38,087.24
4101	4902	C	E					MAND	BAL				X		U		N		N	3,138,346.57
4110	4902	C	E					MAND	BAL				X		U		N		N	3,138,346.57
4110	4902	C	E					MAND	NEW				X		U		N		N	38,087.24
Sub-Total, 4110																				**3,176,433.81**
4123	4266	D	E					MAND					X		U		N			-2,683,188.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -2,683,188.62
4170, Mand: Outlays, net																				========== 493,245.19
4190, Outlays, net (disc. and mand.)																				========== 493,245.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,147,909.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,090,857.47

1050, Unob Bal: Unobligated balance (total) ========== 3,090,857.47

1800, BA: Mand: Spending auth: Collected 2,683,188.62

1850, BA: Mand: Spending auth: Total ========== 2,683,188.62

1900, Budget authority total (disc. and mand.) ========== 2,683,188.62

1930, Total budgetary resources avail (disc. and mand.) ========== 5,774,046.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,626,136.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,489.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,147,909.18
3020, Ob Bal: Outlays (gross)	-3,176,433.81
3050, Ob Bal: EOY: Unpaid obligations	18,964.47
3100, Memo: Obligated balance, start of year	========= 47,489.10
3200, Memo: Obligated balance, end of year	========= 18,964.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,683,188.62
4100, Mand: Outlays from new authority	38,087.24
4101, Mand: Outlays from balances	3,138,346.57
4110, Mand: Outlays, gross (total)	3,176,433.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,683,188.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,683,188.62
4170, Mand: Outlays, net																				========== 493,245.19
4190, Outlays, net (disc. and mand.)																				========== 493,245.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	37,898.37
0900	4902	C	E					MAND	BAL				X		U		N		N	176,101.63
	Sub-Total, 0900																			**214,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		15,806,613.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-30,512.00
1000	4397	C	B	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1000																			**176,101.63**
1050, Unob Bal: Unobligated balance (total)																				========== 176,101.63
1201	4114	D	E	P				MAND					X		U		N	7		181,319.24
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	30,512.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-12,329.71
1234	4397	C	B	P				MAND					X		U		N	7		15,600,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 199,501.53
1900, Budget authority total (disc. and mand.)																				========== 199,501.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,603.16
1941	4610	C	E		A										U		N	7		161,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	176,101.63
3010	4902	C	E					MAND	NEW				X		U		N		N	37,898.37
Sub-Total, 3010																				**214,000.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-37,898.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-176,101.63
Sub-Total, 3020																				**-214,000.00**

BA & O, Net

4090, Mand: Budget authority, gross ========== 199,501.53

4100	4902	C	E					MAND	NEW				X		U		N		N	37,898.37
4101	4902	C	E					MAND	BAL				X		U		N		N	176,101.63
4110	4902	C	E					MAND	NEW				X		U		N		N	37,898.37
4110	4902	C	E					MAND	BAL				X		U		N		N	176,101.63
Sub-Total, 4110																				**214,000.00**

4160, Mand: Budget authority, net ========== 199,501.53

4170, Mand: Outlays, net ========== 214,000.00

4180, Budget authority, net (disc. and mand.) ========== 199,501.53

4190, Outlays, net (disc. and mand.) ========== 214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			15,862,139.01
5001	1610	D	E			F					20	0500				U		N			15,829,652.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
0900	4902	C	E					MAND	NEW				X		U		N		N	0.11
	Sub-Total, 0900																			**1,952,932.59**
Budgetary Resources																				
1000	4201	D	B												U		N	7		46,439,776.48
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-86,844.00
1000	4397	C	B	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1000																			**1,952,932.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,952,932.48
1201	4114	D	E	P				MAND					X		U		N	7		516,536.73
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	86,844.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-35,124.50
1234	4397	C	B	P				MAND					X		U		N	7		44,400,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1234																			**0.00**
	1260, BA: Mand: Appropriation (total)																			========== 568,256.23
	1900, Budget authority total (disc. and mand.)																			========== 568,256.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,521,188.71
1941	4610	C	E		A										U		N	7		568,256.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	0.11
3010	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
Sub-Total, 3010																				**1,952,932.59**
3020	4902	C	E					MAND	NEW				X		U		N		N	-0.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,952,932.48
Sub-Total, 3020																				**-1,952,932.59**

BA & O, Net

4090, Mand: Budget authority, gross ==========
568,256.23

4100	4902	C	E					MAND	NEW				X		U		N		N	0.11
4101	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
4110	4902	C	E					MAND	NEW				X		U		N		N	0.11
4110	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
Sub-Total, 4110																				**1,952,932.59**

4160, Mand: Budget authority, net ==========
568,256.23

4170, Mand: Outlays, net ==========
1,952,932.59

4180, Budget authority, net (disc. and mand.) ==========
568,256.23

4190, Outlays, net (disc. and mand.) ==========
1,952,932.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			46,597,809.33
5001	1610	D	E			F					20	0500				U		N			45,161,966.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,166,932.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,129,034.11

1050, Unob Bal: Unobligated balance (total) ========== 2,129,034.11

1201, BA: Mand: Appropriation (special or trust fund) 697,855.97

1203, BA: Mand: Appropriation (previously unavailable) 117,356.00

1232, BA: Mand: New\Unob bal of approps temp reduced -47,454.21

1260, BA: Mand: Appropriation (total) ========== 767,757.76

1900, Budget authority total (disc. and mand.) ========== 767,757.76

1930, Total budgetary resources avail (disc. and mand.) ========== 2,896,791.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 729,859.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,166,932.59

3020, Ob Bal: Outlays (gross) -2,166,932.59

BA & O, Net

4090, Mand: Budget authority, gross ========== 767,757.76

4100, Mand: Outlays from new authority 37,898.48

4101, Mand: Outlays from balances 2,129,034.11

4110, Mand: Outlays, gross (total) 2,166,932.59

4160, Mand: Budget authority, net ========== 767,757.76

4170, Mand: Outlays, net ========== 2,166,932.59

4180, Budget authority, net (disc. and mand.) ========== 767,757.76

4190, Outlays, net (disc. and mand.) ========== 2,166,932.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 62,459,948.34

5001, Memo: Invest, EOY: Fed securities: Par value 60,991,618.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-8,072,476.00
0900	4801	C	B										X		U		N	7		-770,378.39
0900	4801	C	E										X		U		N	7		11,843,717.86
0900	4801	C	E										X		U		N	7		1,528,193.81
0900	4902	C	E					MAND	BAL				X		U		N		N	243,435.35
0900	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,500,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	264,996.14
	Sub-Total, 0900																			**6,857,488.77**

Budgetary Resources

1000	4201	D	B												U		N	7		809,797,826.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-11,925,534.00
1000	4801	C	B										X		U		N	7		-8,072,476.00
1000	4801	C	B										X		U		N	7		-770,378.39
	Sub-Total, 1000																			**789,029,437.76**
	1050, Unob Bal: Unobligated balance (total)																			========== 789,029,437.76
1201	4114	D	E	P				MAND					X		U		N	7		128,428,489.82
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	11,925,534.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-8,722,020.32
	1260, BA: Mand: Appropriation (total)																			========== 131,632,003.50
	1900, Budget authority total (disc. and mand.)																			========== 131,632,003.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 920,661,441.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		163,485.13
1941	4610	C	E		A										U		N	7		913,640,467.36
	Sub-Total, 1941																			**913,803,952.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		8,072,476.00
3000	4801	C	B										X		U		N	7		770,378.39
	Sub-Total, 3000																			**8,842,854.39**
3010	4801	C	B										X		U		N	7		-770,378.39
3010	4801	C	B										X		U		N	7		-8,072,476.00
3010	4801	C	E										X		U		N	7		11,843,717.86
3010	4801	C	E										X		U		N	7		1,528,193.81
3010	4902	C	E					MAND	BAL				X		U		N		N	264,996.14
3010	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,500,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	243,435.35
	Sub-Total, 3010																			**6,857,488.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-264,996.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-320,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,500,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-243,435.35
	Sub-Total, 3020																			**-2,328,431.49**
3050	4801	C	E												U		N	7		1,528,193.81
3050	4801	C	E												U		N	7		11,843,717.86
	Sub-Total, 3050																			**13,371,911.67**

3100, Memo: Obligated balance, start of year ==========
8,842,854.39

3200, Memo: Obligated balance, end of year ==========
13,371,911.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 131,632,003.50
4101	4902	C	E					MAND	BAL				X		U			N		N	264,996.14
4101	4902	C	E					MAND	BAL				X		U			N		N	320,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	1,500,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	243,435.35
Sub-Total, 4101																					**2,328,431.49**
4110	4902	C	E					MAND	BAL				X		U			N		N	264,996.14
4110	4902	C	E					MAND	BAL				X		U			N		N	320,000.00
4110	4902	C	E					MAND	BAL				X		U			N		N	1,500,000.00
4110	4902	C	E					MAND	BAL				X		U			N		N	243,435.35
Sub-Total, 4110																					**2,328,431.49**
4160, Mand: Budget authority, net																					========== 131,632,003.50
4170, Mand: Outlays, net																					========== 2,328,431.49
4180, Budget authority, net (disc. and mand.)																					========== 131,632,003.50
4190, Outlays, net (disc. and mand.)																					========== 2,328,431.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			810,269,194.94
5001	1610	D	E			F					20	0500			U		N			937,209,243.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,857,488.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 789,029,437.76

1050, Unob Bal: Unobligated balance (total) ========== 789,029,437.76

1201, BA: Mand: Appropriation (special or trust fund) 128,428,489.82

1203, BA: Mand: Appropriation (previously unavailable) 11,925,534.00

1232, BA: Mand: New\Unob bal of approps temp reduced -8,722,020.32

1260, BA: Mand: Appropriation (total) ========== 131,632,003.50

1900, Budget authority total (disc. and mand.) ========== 131,632,003.50

1930, Total budgetary resources avail (disc. and mand.) ========== 920,661,441.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 913,803,952.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,842,854.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,857,488.77
3020, Ob Bal: Outlays (gross)	-2,328,431.49
3050, Ob Bal: EOY: Unpaid obligations	13,371,911.67
3100, Memo: Obligated balance, start of year	========== 8,842,854.39
3200, Memo: Obligated balance, end of year	========== 13,371,911.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 131,632,003.50
4101, Mand: Outlays from balances	2,328,431.49
4110, Mand: Outlays, gross (total)	2,328,431.49
4160, Mand: Budget authority, net	========== 131,632,003.50
4170, Mand: Outlays, net	========== 2,328,431.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 131,632,003.50
4190, Outlays, net (disc. and mand.)																					========== 2,328,431.49

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	810,269,194.94
5001, Memo: Invest, EOY: Fed securities: Par value	937,209,243.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-738,597.96
0900	4901	C	E										X		U		N	4		4,252,608.14
0900	4902	C	E					MAND		NEW			X		U		N		N	366,359,117.80
Sub-Total, 0900																				**369,873,127.98**

Budgetary Resources

1000	4201	D	B												U		N	4		1,354,406,998.78
1000	4901	C	B										X		U		N	4		-738,597.96
Sub-Total, 1000																				**1,353,668,400.82**
1011	4190	D	E	S		F					20		X		U		N			850,907,412.58
1023	4147	C	E										X		U		N			-454,987,541.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,749,588,271.77
1800	4273	D	E					MAND					X		U		N	4	N	12,458.37
1800	4277	D	E					MAND					X		U		N			1,086,470,050.63
Sub-Total, 1800																				**1,086,482,509.00**
1850, BA: Mand: Spending auth: Total																				========== 1,086,482,509.00
1900, Budget authority total (disc. and mand.)																				========== 1,086,482,509.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,836,070,780.77
1941	4610	C	E		A										U		N	4		4,840,450,584.02
1941	4620	C	E		A										U		N	4		39,264,559.77
Sub-Total, 1941																				**4,879,715,143.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	4		738,597.96
3010	4901	C	B										X		U			N	4		-738,597.96
3010	4901	C	E										X		U			N	4		4,252,608.14
3010	4902	C	E					MAND	NEW				X		U			N		N	366,359,117.80
	Sub-Total, 3010																				**369,873,127.98**
3020	4902	C	E					MAND	NEW				X		U			N		N	-366,359,117.80
3050	4901	C	E												U			N	4		4,252,608.14
3100, Memo: Obligated balance, start of year																					========== 738,597.96
3200, Memo: Obligated balance, end of year																					========== 4,252,608.14

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,086,482,509.00
4100	4902	C	E					MAND	NEW				X		U			N		N	366,359,117.80
4110	4902	C	E					MAND	NEW				X		U			N		N	366,359,117.80
4120	4277	D	E					MAND					X		U			N			-1,086,470,050.63
4121	4273	D	E					MAND					X		U			N	4	N	-12,458.37
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,086,482,509.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -720,123,391.20
4190, Outlays, net (disc. and mand.)																				========== -720,123,391.20

Memo Entries

5000	1610	D	B		F		20		U		N	494,273,042.22
5001	1610	D	E		F		20		U		N	39,285,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 369,873,127.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,353,668,400.82

1011, Unob Bal: Transferred from other accounts 850,907,412.58

1023, Unob Bal: Applied to repay debt -454,987,541.63

1050, Unob Bal: Unobligated balance (total) ==========
1,749,588,271.77

1800, BA: Mand: Spending auth: Collected 1,086,482,509.00

1850, BA: Mand: Spending auth: Total ==========
1,086,482,509.00

1900, Budget authority total (disc. and mand.) ==========
1,086,482,509.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,836,070,780.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,879,715,143.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	738,597.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	369,873,127.98
3020, Ob Bal: Outlays (gross)	-366,359,117.80
3050, Ob Bal: EOY: Unpaid obligations	4,252,608.14
	==========
3100, Memo: Obligated balance, start of year	738,597.96
3200, Memo: Obligated balance, end of year	========== 4,252,608.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,086,482,509.00
4100, Mand: Outlays from new authority	366,359,117.80
4110, Mand: Outlays, gross (total)	366,359,117.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,086,470,050.63
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,086,482,509.00
4170, Mand: Outlays, net																					========== -720,123,391.20
4190, Outlays, net (disc. and mand.)																					========== -720,123,391.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	494,273,042.22
5001, Memo: Invest, EOY: Fed securities: Par value	39,285,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /16-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		715,918.66
0900	4801	C	E										X		U		Y	1		3,478.25
0900	4801	C	E										X		U		Y	1		18,540,334.43
0900	4801	C	E										X		U		Y	1		733,860.57
0900	4901	C	E										X		U		Y	1		21,053.35
0900	4901	C	E										X		U		Y	1		857,097.94
0900	4901	C	E										X		U		Y	1		1,311,448.02
0900	4901	C	E										X		U		Y	1		20,530.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,962,226.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,059,698.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	325,542.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,669,225.67
	Sub-Total, 0900																			**62,220,415.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		106,439,000.00
1160, BA: Disc: Appropriation (total)																				========== 106,439,000.00
1700	4252	D	E			E		DISC					X		U		Y			980,973.08
1700	4252	D	E			F		DISC					X		U		Y			660,905.02
	Sub-Total, 1700																			**1,641,878.10**
1701	4221	D	E			F		DISC					X		U		Y	1		2,336,731.15
1701	4221	D	E			E		DISC					X		U		Y	1		2,319,026.92
	Sub-Total, 1701																			**4,655,758.07**
1750, BA: Disc: Spending auth: Total																				========== 6,297,636.17
1900, Budget authority total (disc. and mand.)																				========== 112,736,636.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /16-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 112,736,636.17
1940	4610	C	E		A										U		Y	1		-3,425,170.13
1940	4610	C	E		A										U		Y	1		-45,997,276.38
1940	4700	C	E		A										U		Y	1		-994,999.34
1940	4700	C	E		A										U		Y	1		-98,774.72
Sub-Total, 1940																				**-50,516,220.57**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		733,860.57
3010	4801	C	E										X		U		Y	1		715,918.66
3010	4801	C	E										X		U		Y	1		3,478.25
3010	4801	C	E										X		U		Y	1		18,540,334.43
3010	4901	C	E										X		U		Y	1		857,097.94
3010	4901	C	E										X		U		Y	1		1,311,448.02
3010	4901	C	E										X		U		Y	1		20,530.62
3010	4901	C	E										X		U		Y	1		21,053.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,059,698.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	325,542.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,669,225.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,962,226.66
Sub-Total, 3010																				**62,220,415.60**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-325,542.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,669,225.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,962,226.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,059,698.57
Sub-Total, 3020																				**-40,016,693.76**
3050	4801	C	E												U		Y	1		3,478.25
3050	4801	C	E												U		Y	1		18,540,334.43
3050	4801	C	E												U		Y	1		733,860.57
3050	4801	C	E												U		Y	1		715,918.66
3050	4901	C	E												U		Y	1		21,053.35
3050	4901	C	E												U		Y	1		857,097.94
3050	4901	C	E												U		Y	1		1,311,448.02
3050	4901	C	E												U		Y	1		20,530.62
Sub-Total, 3050																				**22,203,721.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /16-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		U		Y	1		-2,319,026.92
3070	4221	D	E			F		DISC					X		U		Y	1		-2,336,731.15
	Sub-Total, 3070																			**-4,655,758.07**
3090	4221	D	E			E		DISC							U		Y	1		-2,319,026.92
3090	4221	D	E			F		DISC							U		Y	1		-2,336,731.15
	Sub-Total, 3090																			**-4,655,758.07**
3200, Memo: Obligated balance, end of year																				========== 17,547,963.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 112,736,636.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,669,225.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,962,226.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,059,698.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	325,542.86
	Sub-Total, 4010																			**40,016,693.76**
4020, Disc: Outlays, gross (total)																				========== 40,016,693.76
4030	4252	D	E			F		DISC					X		U		Y			-660,905.02
4033	4252	D	E			E		DISC					X		U		Y			-980,973.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,641,878.10
4050	4221	D	E			E		DISC					X		U		Y	1		-2,319,026.92
4050	4221	D	E			F		DISC					X		U		Y	1		-2,336,731.15
	Sub-Total, 4050																			**-4,655,758.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /16-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -4,655,758.07
4070, Disc: Budget authority, net																					========== 106,439,000.00
4080, Disc: Outlays, net																					========== 38,374,815.66
4180, Budget authority, net (disc. and mand.)																					========== 106,439,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,374,815.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,262,443.22
3000	4801	C	B										X			E		N	1		125,464.72
3000	4801	C	B										X			E		N	1		10,393,957.68
3000	4901	C	B										X			E		N	1		111,240.09
3000	4901	C	B										X			E		N	1		57,525.63
3000	4901	C	B										X			E		N	1		5,128,701.97
Sub-Total, 3000																					**17,079,333.31**
3011	4801	C	B										X			E		N	1		-125,464.72
3011	4801	C	B										X			E		N	1		-1,262,443.22
3011	4801	C	B										X			E		N	1		-10,393,957.68
3011	4801	C	E										X			E		N	1		3,939,495.71
3011	4801	C	E										X			E		N	1		392,817.31
3011	4881	C	E										X			E		N			984,401.94
3011	4901	C	B										X			E		N	1		-111,240.09
3011	4901	C	B										X			E		N	1		-57,525.63
3011	4901	C	B										X			E		N	1		-5,128,701.97
3011	4901	C	E										X			E		N	1		846,606.56
3011	4901	C	E										X			E		N	1		9,915.49
3011	4902	C	E					DISC	BAL				X			E		N		N	10,908,692.66
3011	4902	C	E					DISC	BAL				X			E		N		N	968,570.91
3011	4981	C	E										X			E		N			162,920.17
3011	4981	C	E										X			E		N			3,930.33
3011	4982	C	E					DISC					X			E		N	1	N	484,915.17
3011	4982	C	E					DISC					X			E		N	1	N	11,572.18
Sub-Total, 3011																					**1,634,505.12**
3020	4902	C	E					DISC	BAL				X			E		N		N	-968,570.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,908,692.66
3020	4982	C	E					DISC					X			E		N	1	N	-484,915.17
3020	4982	C	E					DISC					X			E		N	1	N	-11,572.18
Sub-Total, 3020																					**-12,373,750.92**
3041	4871	D	E										X			E		N			-38,316.31
3041	4971	D	E										X			E		N			-480,089.06
Sub-Total, 3041																					**-518,405.37**
3050	4801	C	E													E		N	1		392,817.31
3050	4801	C	E													E		N	1		3,939,495.71
3050	4871	D	E													E		N			-38,316.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			984,401.94
3050	4901	C	E												E		N	1		9,915.49
3050	4901	C	E												E		N	1		846,606.56
3050	4971	D	E												E		N			-480,089.06
3050	4981	C	E												E		N			162,920.17
3050	4981	C	E												E		N			3,930.33
Sub-Total, 3050																				**5,821,682.14**
3060	4221	D	B			E		DISC					X		E		N	1		-18,322.13
3060	4221	D	B			F		DISC					X		E		N	1		-1,244,121.09
3060	4251	D	B			E		DISC					X		E		N	1		-476,531.16
3060	4251	D	B			F		DISC					X		E		N	1		-138,496.36
Sub-Total, 3060																				**-1,877,470.74**
3071	4221	D	B			F		DISC					X		E		N	1		1,244,121.09
3071	4221	D	B			E		DISC					X		E		N	1		18,322.13
3071	4221	D	E			E		DISC					X		E		N	1		-53,035.46
3071	4221	D	E			F		DISC					X		E		N	1		-472,874.01
3071	4251	D	B			E		DISC					X		E		N	1		476,531.16
3071	4251	D	B			F		DISC					X		E		N	1		138,496.36
3071	4251	D	E			F		DISC					X		E		N	1		-242.58
Sub-Total, 3071																				**1,351,318.69**
3090	4221	D	E			E		DISC							E		N	1		-53,035.46
3090	4221	D	E			F		DISC							E		N	1		-472,874.01
3090	4251	D	E			F		DISC							E		N	1		-242.58
Sub-Total, 3090																				**-526,152.05**

3100, Memo: Obligated balance, start of year ==========
15,201,862.57

3200, Memo: Obligated balance, end of year ==========
5,295,530.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,908,692.66
4011	4902	C	E					DISC	BAL				X		E		N		N	968,570.91
4011	4982	C	E					DISC					X		E		N	1	N	484,915.17
4011	4982	C	E					DISC					X		E		N	1	N	11,572.18
	Sub-Total, 4011																			**12,373,750.92**
4020, Disc: Outlays, gross (total)																				========== 12,373,750.92
4030	4252	D	E			F		DISC					X		E		N			-909,885.70
4030	4972	D	E			F		DISC					X		E		N			-91.63
	Sub-Total, 4030																			**-909,977.33**
4033	4252	D	E			E		DISC					X		E		N			-481,817.83
4033	4972	D	E			X		DISC					X		E		N			-15,470.98
	Sub-Total, 4033																			**-497,288.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,407,266.14
4052	4252	D	E			E		DISC					X		E		N			481,817.83
4052	4252	D	E			F		DISC					X		E		N			909,885.70
4052	4972	D	E			X		DISC					X		E		N			15,470.98
4052	4972	D	E			F		DISC					X		E		N			91.63
	Sub-Total, 4052																			**1,407,266.14**
4060, Disc: Additional offsets against BA only (total)																				========== 1,407,266.14
4080, Disc: Outlays, net																				========== 10,966,484.78
4190, Outlays, net (disc. and mand.)																				========== 10,966,484.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		2,567,482.44
3000	4801	C	B										X		E			N	1		112,109.16
3000	4901	C	B										X		E			N	1		1,144,044.89
3000	4901	C	B										X		E			N	1		85,513.39
Sub-Total, 3000																					**3,909,149.88**
3011	4801	C	B										X		E			N	1		-2,567,482.44
3011	4801	C	B										X		E			N	1		-112,109.16
3011	4801	C	E										X		E			N	1		1,858,427.49
3011	4801	C	E										X		E			N	1		54,306.48
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,654.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-58,635.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	35,555.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,240.96
3011	4881	C	E										X		E			N			7,636.66
3011	4901	C	B										X		E			N	1		-85,513.39
3011	4901	C	B										X		E			N	1		-1,144,044.89
3011	4901	C	E										X		E			N	1		20,876.16
3011	4901	C	E										X		E			N	1		67,363.00
3011	4902	C	E					DISC	BAL				X		E			N		N	81,366.71
3011	4902	C	E					DISC	BAL				X		E			N		N	1,855,303.57
Sub-Total, 3011																					**7,636.66**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,654.60
3020	4802	C	B					DISC	BAL				X		E			N	1	N	58,635.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-35,555.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,240.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,366.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,855,303.57
Sub-Total, 3020																					**-1,908,176.75**
3041	4871	D	E										X		E			N			-1,621.35
3041	4971	D	E										X		E			N			-13.91
Sub-Total, 3041																					**-1,635.26**
3050	4801	C	E												E			N	1		54,306.48
3050	4801	C	E												E			N	1		1,858,427.49
3050	4871	D	E												E			N			-1,621.35
3050	4881	C	E												E			N			7,636.66
3050	4901	C	E												E			N	1		20,876.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		67,363.00
3050	4971	D	E												E		N			-13.91
Sub-Total, 3050																				**2,006,974.53**
3060	4221	D	B			E		DISC					X		E		N	1		-464.13
3060	4221	D	B			F		DISC					X		E		N	1		-133,299.63
3060	4225	D	B					DISC					X		E		N	1		-107,999.00
3060	4251	D	B			F		DISC					X		E		N	1		-28,150.39
Sub-Total, 3060																				**-269,913.15**
3071	4221	D	B			F		DISC					X		E		N	1		133,299.63
3071	4221	D	B			E		DISC					X		E		N	1		464.13
3071	4221	D	E			E		DISC					X		E		N	1		-464.13
3071	4221	D	E			F		DISC					X		E		N	1		-82,423.90
3071	4225	D	B					DISC					X		E		N	1		107,999.00
3071	4225	D	E					DISC					X		E		N	1		-50,740.29
3071	4251	D	B			F		DISC					X		E		N	1		28,150.39
Sub-Total, 3071																				**136,284.83**
3090	4221	D	E			E		DISC							E		N	1		-464.13
3090	4221	D	E			F		DISC							E		N	1		-82,423.90
3090	4225	D	E					DISC							E		N	1		-50,740.29
Sub-Total, 3090																				**-133,628.32**
3100, Memo: Obligated balance, start of year																				========== 3,639,236.73
3200, Memo: Obligated balance, end of year																				========== 1,873,346.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,654.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,635.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,555.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,240.96
4011	4902	C	E					DISC	BAL				X		E		N		N	1,855,303.57
4011	4902	C	E					DISC	BAL				X		E		N		N	81,366.71
	Sub-Total, 4011																			**1,908,176.75**
4020, Disc: Outlays, gross (total)																				========== 1,908,176.75
4030	4252	D	E			F		DISC					X		E		N			-79,026.12
4030	4255	D	E					DISC					X		E		N			-57,258.71
	Sub-Total, 4030																			**-136,284.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -136,284.83
4052	4252	D	E			F		DISC					X		E		N			79,026.12
4052	4255	D	E					DISC					X		E		N			57,258.71
	Sub-Total, 4052																			**136,284.83**
4060, Disc: Additional offsets against BA only (total)																				========== 136,284.83
4080, Disc: Outlays, net																				========== 1,771,891.92
4190, Outlays, net (disc. and mand.)																				========== 1,771,891.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,486.42
3000	4801	C	B										X		E		N	1		151,799.19
Sub-Total, 3000																				**155,285.61**
3011	4801	C	B										X		E		N	1		-151,799.19
3011	4801	C	B										X		E		N	1		-3,486.42
3011	4801	C	E										X		E		N	1		147,079.12
3011	4801	C	E										X		E		N	1		3,486.42
3011	4901	D	E										X		E		N	1		-60.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,780.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,780.07
3050	4801	C	E												E		N	1		147,079.12
3050	4801	C	E												E		N	1		3,486.42
3050	4901	D	E												E		N	1		-60.00
Sub-Total, 3050																				**150,505.54**
3060	4221	D	B			F		DISC					X		E		N	1		-3,486.42
3071	4221	D	B			F		DISC					X		E		N	1		3,486.42
3071	4221	D	E			F		DISC					X		E		N	1		-3,486.42
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,486.42

3100, Memo: Obligated balance, start of year ========== 151,799.19

3200, Memo: Obligated balance, end of year ========== 147,019.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,780.07
4020, Disc: Outlays, gross (total)																					======== 4,780.07
4033	4972	D	E			X		DISC					X			E		N			-65.68
4040, Disc: Offsets against gross BA and outlays (total)																					======== -65.68
4052	4972	D	E			X		DISC					X			E		N			65.68
4060, Disc: Additional offsets against BA only (total)																					====== 65.68
4080, Disc: Outlays, net																					======== 4,714.39
4190, Outlays, net (disc. and mand.)																					======== 4,714.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		110,955.66
3011	4801	C	B										X		E			N	1		-110,955.66
3011	4801	C	E										X		E			N	1		110,955.66
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		110,955.66

3100, Memo: Obligated balance, start of year ========== 110,955.66

3200, Memo: Obligated balance, end of year ========== 110,955.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,277.88
3011	4801	C	B										X		E			N	1		-3,277.88
3011	4801	C	E										X		E			N	1		3,277.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,277.88

3100, Memo: Obligated balance, start of year ========
3,277.88

3200, Memo: Obligated balance, end of year ========
3,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 62,220,415.60

Budgetary Resources

1100, BA: Disc: Appropriation 106,439,000.00

1160, BA: Disc: Appropriation (total) ========== 106,439,000.00

1700, BA: Disc: Spending auth: Collected 1,641,878.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,655,758.07

1750, BA: Disc: Spending auth: Total ========== 6,297,636.17

1900, Budget authority total (disc. and mand.) ========== 112,736,636.17

1930, Total budgetary resources avail (disc. and mand.) ========== 112,736,636.17

1940, Unob Bal: Memo: Unob bal expiring -50,516,220.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,258,002.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,220,415.60
3011, Ob Bal: Obligations incurred: Expired accounts	1,642,141.78
3020, Ob Bal: Outlays (gross)	-54,303,401.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-520,040.63
3050, Ob Bal: EOY: Unpaid obligations	30,297,117.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,150,870.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,655,758.07
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,487,603.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,319,024.86
3100, Memo: Obligated balance, start of year	========== 19,107,132.03
3200, Memo: Obligated balance, end of year	========== 24,978,092.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 112,736,636.17
4010, Disc: Outlays from new authority	40,016,693.76
4011, Disc: Outlays from balances	14,286,707.74
4020, Disc: Outlays, gross (total)	========== 54,303,401.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,707,167.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,478,327.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,185,494.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,655,758.07
4052, Disc: Offset, BA: Collection cred to expired accts	1,543,616.65
4060, Disc: Additional offsets against BA only (total)	========== -3,112,141.42
4070, Disc: Budget authority, net	========== 106,439,000.00
4080, Disc: Outlays, net	========== 51,117,906.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 106,439,000.00
4190, Outlays, net (disc. and mand.)																					========== 51,117,906.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	225,379,322.78
Budgetary Resources																					
1201	4114	D	E	P				MAND					X			U		N	2		225,379,322.78
1260, BA: Mand: Appropriation (total)																					========== 225,379,322.78
1900, Budget authority total (disc. and mand.)																					========== 225,379,322.78
1930, Total budgetary resources avail (disc. and mand.)																					========== 225,379,322.78
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	225,379,322.78
3020	4902	C	E					MAND		NEW			X			U		N		N	-225,379,322.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 225,379,322.78
4100	4902	C	E					MAND	NEW				X			U		N		N	225,379,322.78
4110	4902	C	E					MAND	NEW				X			U		N		N	225,379,322.78
4160, Mand: Budget authority, net																					========== 225,379,322.78
4170, Mand: Outlays, net																					========== 225,379,322.78
4180, Budget authority, net (disc. and mand.)																					========== 225,379,322.78
4190, Outlays, net (disc. and mand.)																					========== 225,379,322.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 225,379,322.78

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 225,379,322.78

1260, BA: Mand: Appropriation (total) ========== 225,379,322.78

1900, Budget authority total (disc. and mand.) ========== 225,379,322.78

1930, Total budgetary resources avail (disc. and mand.) ========== 225,379,322.78

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 225,379,322.78

3020, Ob Bal: Outlays (gross) -225,379,322.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 225,379,322.78
4100, Mand: Outlays from new authority	225,379,322.78
4110, Mand: Outlays, gross (total)	225,379,322.78
4160, Mand: Budget authority, net	========== 225,379,322.78
4170, Mand: Outlays, net	========== 225,379,322.78
4180, Budget authority, net (disc. and mand.)	========== 225,379,322.78
4190, Outlays, net (disc. and mand.)	========== 225,379,322.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: Daniel Lawrence Zenker / 202-874-1312 / daniel.zenker@bep.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,824,306.59
0900	4901	C	B										X		U		N	4		-108,915,655.07
0900	4901	C	E										X		U		N	4		101,580,808.36
0900	4902	C	E					DISC	BAL				X		U		N		N	47,015,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	264,984,582.45
Sub-Total, 0900																				**306,059,226.26**

Budgetary Resources

1000	4201	D	B												U		N	4		167,819,501.38
1000	4222	D	B			X		DISC					X		U		N	4		206,438.24
1000	4251	D	B			E		DISC					X		U		N	4		42,342,296.21
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
1000	4901	C	B										X		U		N	4		-108,915,655.07
Sub-Total, 1000																				**101,022,764.69**
1050, Unob Bal: Unobligated balance (total)																				========== 101,022,764.69
1700	4222	D	B			X		DISC					X		U		N	4		-206,438.24
1700	4222	D	E			X		DISC					X		U		N	4		850,426.77
1700	4252	D	E			X		DISC					X		U		N			319,535,194.35
Sub-Total, 1700																				**320,179,182.88**
1701	4251	D	B			E		DISC					X		U		N	4		-42,342,296.21
1701	4251	D	E			E		DISC					X		U		N	4		61,919,857.18
Sub-Total, 1701																				**19,577,560.97**
1750, BA: Disc: Spending auth: Total																				========== 339,756,743.85
1900, Budget authority total (disc. and mand.)																				========== 339,756,743.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: Daniel Lawrence Zenker / 202-874-1312 / daniel.zenker@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 440,779,508.54
1941	4610	C	E		A										U		N	4		134,720,282.28

Change in Obl Bal

3000	4901	C	B										X		U		N	4		108,915,655.07
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,824,306.59
3010	4901	C	B										X		U		N	4		-108,915,655.07
3010	4901	C	E										X		U		N	4		101,580,808.36
3010	4902	C	E					DISC	BAL				X		U		N		N	47,015,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	264,984,582.45
Sub-Total, 3010																				**306,059,226.26**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	429,816.07
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,824,306.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,015,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-264,984,582.45
Sub-Total, 3020																				**-313,394,072.97**
3050	4901	C	E												U		N	4		101,580,808.36
3060	4251	D	B			E		DISC					X		U		N	4		-42,342,296.21
3070	4251	D	B			E		DISC					X		U		N	4		42,342,296.21
3070	4251	D	E			E		DISC					X		U		N	4		-61,919,857.18
Sub-Total, 3070																				**-19,577,560.97**
3090	4251	D	E			E		DISC							U		N	4		-61,919,857.18
3100, Memo: Obligated balance, start of year																				========== 66,573,358.86
3200, Memo: Obligated balance, end of year																				========== 39,660,951.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: Daniel Lawrence Zenker / 202-874-1312 / daniel.zenker@bep.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 339,756,743.85
4010	4802	C	E					DISC		NEW			X		U			N	4	N	1,824,306.59
4010	4902	C	E					DISC		NEW			X		U			N		N	264,984,582.45
Sub-Total, 4010																					**266,808,889.04**
4011	4802	C	B					DISC		BAL			X		U			N	4	N	-429,816.07
4011	4902	C	E					DISC		BAL			X		U			N		N	47,015,000.00
Sub-Total, 4011																					**46,585,183.93**
4020, Disc: Outlays, gross (total)																					========== 313,394,072.97
4033	4222	D	B			X		DISC					X		U			N	4		206,438.24
4033	4222	D	E			X		DISC					X		U			N	4		-850,426.77
4033	4252	D	E			X		DISC					X		U			N			-319,535,194.35
Sub-Total, 4033																					**-320,179,182.88**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -320,179,182.88
4050	4251	D	B			E		DISC					X		U			N	4		42,342,296.21
4050	4251	D	E			E		DISC					X		U			N	4		-61,919,857.18
Sub-Total, 4050																					**-19,577,560.97**
4060, Disc: Additional offsets against BA only (total)																					========== -19,577,560.97
4080, Disc: Outlays, net																					========== -6,785,109.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: Daniel Lawrence Zenker / 202-874-1312 / daniel.zenker@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -6,785,109.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 306,059,226.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 101,022,764.69

1050, Unob Bal: Unobligated balance (total) ========== 101,022,764.69

1700, BA: Disc: Spending auth: Collected 320,179,182.88

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 19,577,560.97

1750, BA: Disc: Spending auth: Total ========== 339,756,743.85

1900, Budget authority total (disc. and mand.) ========== 339,756,743.85

1930, Total budgetary resources avail (disc. and mand.) ========== 440,779,508.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 134,720,282.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,915,655.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	306,059,226.26
3020, Ob Bal: Outlays (gross)	-313,394,072.97
3050, Ob Bal: EOY: Unpaid obligations	101,580,808.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,342,296.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,577,560.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,919,857.18
3100, Memo: Obligated balance, start of year	========== 66,573,358.86
3200, Memo: Obligated balance, end of year	========== 39,660,951.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,756,743.85
4010, Disc: Outlays from new authority	266,808,889.04
4011, Disc: Outlays from balances	46,585,183.93
4020, Disc: Outlays, gross (total)	========== 313,394,072.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-320,179,182.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -320,179,182.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,577,560.97
4060, Disc: Additional offsets against BA only (total)	========== -19,577,560.97
4080, Disc: Outlays, net	========== -6,785,109.91
4190, Outlays, net (disc. and mand.)	========== -6,785,109.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,819,960.34
0900	4801	C	B										X		U		N	3		-12,766,217.28
0900	4801	C	B										X		U		N	3		-113,529,642.98
0900	4801	C	E										X		U		N	3		12,600,210.98
0900	4801	C	E										X		U		N	3		151,564,497.14
0900	4801	C	E										X		U		N	3		11,437,212.88
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
0900	4802	C	E					DISC	BAL				X		U		N	3	N	122,411.10
0900	4802	C	E					DISC	NEW				X		U		N	3	N	1,270,069.28
0900	4881	C	E										X		U		N			205,336.90
0900	4901	C	B										X		U		N	3		-165,715,047.68
0900	4901	C	B										X		U		N	3		-297,837.50
0900	4901	C	B										X		U		N	3		-1,182,328.74
0900	4901	C	E										X		U		N	3		64,877.21
0900	4901	C	E										X		U		N	3		209,826.13
0900	4901	C	E										X		U		N	3		89,747,899.25
0900	4902	C	E					DISC	NEW				X		U		N		N	759,647.70
0900	4902	C	E					DISC	BAL				X		U		N		N	29,091,935.33
0900	4902	C	E					DISC	NEW				X		U		N		N	1,424,047,047.42
0900	4902	C	E					DISC	NEW				X		U		N		N	1,881,611.97
0900	4902	C	E					DISC	BAL				X		U		N		N	4,134,117.96
0900	4902	C	E					DISC	BAL				X		U		N		N	5,506,973.05
Sub-Total, 0900																				**1,428,124,187.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		1,000,678,425.27
1000	4221	D	B			F		DISC					X		U		N	3		0.63
1000	4222	D	B			X		DISC					X		U		N	3		8,674,942.30
1000	4801	C	B										X		U		N	3		-12,766,217.28
1000	4801	C	B										X		U		N	3		-113,529,642.98
1000	4801	C	B										X		U		N	3		-9,819,960.34
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
1000	4901	C	B										X		U		N	3		-165,715,047.68
1000	4901	C	B										X		U		N	3		-297,837.50
1000	4901	C	B										X		U		N	3		-1,182,328.74
Sub-Total, 1000																				**704,833,880.94**
1021	4871	D	E										X		U		N			14,125,168.71
1022	4152	C	E										X		U		N			-61,000,000.00
1033	4972	D	E			X		DISC					X		U		N			3,039,757.50
1050, Unob Bal: Unobligated balance (total)																				========== 660,998,807.15
1700	4222	D	B			X		DISC					X		U		N	3		-8,674,942.30
1700	4222	D	E			X		DISC					X		U		N	3		13,675,881.25
1700	4252	D	E			X		DISC					X		U		N			1,639,052,985.19
1700	4252	D	E			F		DISC					X		U		N			909,704.42
Sub-Total, 1700																				**1,644,963,628.56**
1701	4221	D	B			F		DISC					X		U		N	3		-0.63
1701	4221	D	E			F		DISC					X		U		N	3		1,851,861.58
Sub-Total, 1701																				**1,851,860.95**
1750, BA: Disc: Spending auth: Total																				========== 1,646,815,489.51
1900, Budget authority total (disc. and mand.)																				========== 1,646,815,489.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,307,814,296.66
1941	4610	C	E		A										U		N	3		866,427,677.61
1941	4700	C	E		A										U		N	3		13,262,432.01
Sub-Total, 1941																				**879,690,109.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,819,960.34
3000	4801	C	B										X		U		N	3		12,766,217.28
3000	4801	C	B										X		U		N	3		113,529,642.98
3000	4901	C	B										X		U		N	3		297,837.50
3000	4901	C	B										X		U		N	3		1,182,328.74
3000	4901	C	B										X		U		N	3		165,715,047.68
Sub-Total, 3000																				**303,311,034.52**
3010	4801	C	B										X		U		N	3		-113,529,642.98
3010	4801	C	B										X		U		N	3		-9,819,960.34
3010	4801	C	B										X		U		N	3		-12,766,217.28
3010	4801	C	E										X		U		N	3		12,600,210.98
3010	4801	C	E										X		U		N	3		151,564,497.14
3010	4801	C	E										X		U		N	3		11,437,212.88
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
3010	4802	C	E					DISC	NEW				X		U		N	3	N	1,270,069.28
3010	4802	C	E					DISC	BAL				X		U		N	3	N	122,411.10
3010	4881	C	E										X		U		N			205,336.90
3010	4901	C	B										X		U		N	3		-297,837.50
3010	4901	C	B										X		U		N	3		-1,182,328.74
3010	4901	C	B										X		U		N	3		-165,715,047.68
3010	4901	C	E										X		U		N	3		209,826.13
3010	4901	C	E										X		U		N	3		64,877.21
3010	4901	C	E										X		U		N	3		89,747,899.25
3010	4902	C	E					DISC	NEW				X		U		N		N	1,424,047,047.42
3010	4902	C	E					DISC	NEW				X		U		N		N	759,647.70
3010	4902	C	E					DISC	NEW				X		U		N		N	1,881,611.97
3010	4902	C	E					DISC	BAL				X		U		N		N	4,134,117.96
3010	4902	C	E					DISC	BAL				X		U		N		N	5,506,973.05
3010	4902	C	E					DISC	BAL				X		U		N		N	29,091,935.33
Sub-Total, 3010																				**1,428,124,187.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3	N	1,208,452.74
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-122,411.10
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-1,270,069.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,424,047,047.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-759,647.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,506,973.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,091,935.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,881,611.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,134,117.96
Sub-Total, 3020																				**-1,465,605,361.07**
3040	4871	D	E										X		U		N			-14,125,168.71
3050	4801	C	E												U		N	3		11,437,212.88
3050	4801	C	E												U		N	3		12,600,210.98
3050	4801	C	E												U		N	3		151,564,497.14
3050	4871	D	E												U		N			-14,125,168.71
3050	4881	C	E												U		N			205,336.90
3050	4901	C	E												U		N	3		64,877.21
3050	4901	C	E												U		N	3		209,826.13
3050	4901	C	E												U		N	3		89,747,899.25
Sub-Total, 3050																				**251,704,691.78**
3060	4221	D	B			F		DISC					X		U		N	3		-0.63
3070	4221	D	B			F		DISC					X		U		N	3		0.63
3070	4221	D	E			F		DISC					X		U		N	3		-1,851,861.58
Sub-Total, 3070																				**-1,851,860.95**
3090	4221	D	E			F		DISC							U		N	3		-1,851,861.58
3100, Memo: Obligated balance, start of year																				========== 303,311,033.89
3200, Memo: Obligated balance, end of year																				========== 249,852,830.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,646,815,489.51
4010	4802	C	E					DISC		NEW			X		U			N	3	N	1,270,069.28
4010	4902	C	E					DISC		NEW			X		U			N		N	1,424,047,047.42
4010	4902	C	E					DISC		NEW			X		U			N		N	759,647.70
4010	4902	C	E					DISC		NEW			X		U			N		N	1,881,611.97
Sub-Total, 4010																					**1,427,958,376.37**
4011	4802	C	B					DISC		BAL			X		U			N	3	N	-1,208,452.74
4011	4802	C	E					DISC		BAL			X		U			N	3	N	122,411.10
4011	4902	C	E					DISC		BAL			X		U			N		N	4,134,117.96
4011	4902	C	E					DISC		BAL			X		U			N		N	5,506,973.05
4011	4902	C	E					DISC		BAL			X		U			N		N	29,091,935.33
Sub-Total, 4011																					**37,646,984.70**
4020, Disc: Outlays, gross (total)																					========== 1,465,605,361.07
4030	4252	D	E			F		DISC					X		U			N			-909,704.42
4033	4222	D	B			X		DISC					X		U			N	3		8,674,942.30
4033	4222	D	E			X		DISC					X		U			N	3		-13,675,881.25
4033	4252	D	E			X		DISC					X		U			N			-1,639,052,985.19
4033	4972	D	E			X		DISC					X		U			N			-3,039,757.50
Sub-Total, 4033																					**-1,647,093,681.64**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,648,003,386.06
4050	4221	D	B			F		DISC					X		U			N	3		0.63
4050	4221	D	E			F		DISC					X		U			N	3		-1,851,861.58
Sub-Total, 4050																					**-1,851,860.95**
4053	4972	D	E			X		DISC					X		U			N			3,039,757.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,187,896.55
4080, Disc: Outlays, net																				========== -182,398,024.99
4190, Outlays, net (disc. and mand.)																				========== -182,398,024.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	1,428,124,187.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	704,833,880.94
1021, Unob Bal: Recov of prior year unpaid obligations	14,125,168.71
1022, Unob Bal: Capital transfer to general fund	-61,000,000.00
1033, Unob Bal: Recov of prior year paid obligations	3,039,757.50
1050, Unob Bal: Unobligated balance (total)	========== 660,998,807.15
1700, BA: Disc: Spending auth: Collected	1,644,963,628.56
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,851,860.95
1750, BA: Disc: Spending auth: Total	========== 1,646,815,489.51
1900, Budget authority total (disc. and mand.)	========== 1,646,815,489.51
1930, Total budgetary resources avail (disc. and mand.)	========== 2,307,814,296.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					879,690,109.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,311,034.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,428,124,187.04
3020, Ob Bal: Outlays (gross)	-1,465,605,361.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,125,168.71
3050, Ob Bal: EOY: Unpaid obligations	251,704,691.78
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,851,860.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,851,861.58
3100, Memo: Obligated balance, start of year	========== 303,311,033.89
3200, Memo: Obligated balance, end of year	========== 249,852,830.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,646,815,489.51
4010, Disc: Outlays from new authority	1,427,958,376.37
4011, Disc: Outlays from balances	37,646,984.70
4020, Disc: Outlays, gross (total)	1,465,605,361.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-909,704.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,647,093,681.64
4040, Disc: Offsets against gross BA and outlays (total)	-1,648,003,386.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,851,860.95
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	3,039,757.50
4060, Disc: Additional offsets against BA only (total)	1,187,896.55
4080, Disc: Outlays, net	-182,398,024.99
4190, Outlays, net (disc. and mand.)	-182,398,024.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4190	D	E	P		F					20	5432	X		U		N			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,000,000.00
1121	4170	D	E	P		F		DISC			20	5432	X		U		N			2,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,300,000.00
1941	4610	C	E		A										U		N	1		27,300,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,300,000.00
4070, Disc: Budget authority, net																				========== 2,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -16/17-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		925.25
0900	4901	C	E										X		U		N	1		8,165.74
0900	4902	C	E					DISC		NEW			X		U		N		N	4,740.95
	Sub-Total, 0900																			**13,831.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		176,822,000.00
1121	4170	D	E	P		F		DISC			20	0912	X		U		N			15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,822,000.00
1900, Budget authority total (disc. and mand.)																				========== 191,822,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,822,000.00
1941	4610	C	E		A										U		N	1		181,808,168.06
1941	4700	C	E		A										U		N	1		10,000,000.00
	Sub-Total, 1941																			**191,808,168.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -16/17-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		925.25
3010	4901	C	E										X			U		N	1		8,165.74
3010	4902	C	E					DISC	NEW				X			U		N		N	4,740.95
Sub-Total, 3010																					**13,831.94**
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,740.95
3050	4801	C	E													U		N	1		925.25
3050	4901	C	E													U		N	1		8,165.74
Sub-Total, 3050																					**9,090.99**
3200, Memo: Obligated balance, end of year																					======== 9,090.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 191,822,000.00
4010 4902 C E DISC NEW X U N N	4,740.95
4020, Disc: Outlays, gross (total)	======== 4,740.95
4070, Disc: Budget authority, net	========== 191,822,000.00
4080, Disc: Outlays, net	======== 4,740.95
4180, Budget authority, net (disc. and mand.)	========== 191,822,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -16/17-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				======== 4,740.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		8,331,002.41
0900	4901	C	B										X		U		Y	1		-1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,668,997.59
	Sub-Total, 0900																			**11,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,000,000.00
1000	4901	C	B										X		U		Y	1		-1,000,000.00
	Sub-Total, 1000																			**11,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	1		1,000,000.00
3010	4801	C	E										X		U		Y	1		8,331,002.41
3010	4901	C	B										X		U		Y	1		-1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,668,997.59
	Sub-Total, 3010																			**11,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,668,997.59
3050	4801	C	E												U		Y	1		8,331,002.41
3100, Memo: Obligated balance, start of year																				========== 1,000,000.00
3200, Memo: Obligated balance, end of year																				========== 8,331,002.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,668,997.59
4020, Disc: Outlays, gross (total)																					========== 3,668,997.59
4080, Disc: Outlays, net																					========== 3,668,997.59
4190, Outlays, net (disc. and mand.)																					========== 3,668,997.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		32,469,368.08
0900	4801	C	E										X		U		Y	1		26,368,073.23
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,331.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	13,530.79
0900	4901	C	E										X		U		Y	1		19,072,789.34
0900	4901	C	E										X		U		Y	1		65,303,059.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,341,683.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	269,517,155.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	775,028,076.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,489,678.00
Sub-Total, 0900																				**1,197,613,746.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,156,554,000.00
1120	4170	C	E	P		F		DISC			20	0912	X		U		Y			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,141,554,000.00
1700	4252	D	E			F		DISC					X		U		Y			9,831,361.48
1701	4221	D	E			F		DISC					X		U		Y	1		24,820,134.52
1750, BA: Disc: Spending auth: Total																				========== 34,651,496.00
1900, Budget authority total (disc. and mand.)																				========== 2,176,205,496.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,176,205,496.00
1940	4610	C	E		A										U		Y	1		-33,161,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-934,833,299.71
1940	4700	C	E		A										U		Y	1		-10,596,631.83
Sub-Total, 1940																				**-978,591,749.54**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		26,368,073.23
3010	4801	C	E										X		U		Y	1		32,469,368.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,331.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,530.79
3010	4901	C	E										X		U		Y	1		65,303,059.35
3010	4901	C	E										X		U		Y	1		19,072,789.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	269,517,155.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	775,028,076.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,489,678.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,341,683.48
Sub-Total, 3010																				**1,197,613,746.46**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,331.81
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-13,530.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-775,028,076.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,489,678.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,341,683.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-269,517,155.76
Sub-Total, 3020																				**-1,054,400,456.46**
3050	4801	C	E												U		Y	1		26,368,073.23
3050	4801	C	E												U		Y	1		32,469,368.08
3050	4901	C	E												U		Y	1		19,072,789.34
3050	4901	C	E												U		Y	1		65,303,059.35
Sub-Total, 3050																				**143,213,290.00**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,820,134.52
3090	4221	D	E			F		DISC							U		Y	1		-24,820,134.52
3200, Memo: Obligated balance, end of year																				========== 118,393,155.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,176,205,496.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,331.81
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	13,530.79
4010	4902	C	E					DISC		NEW			X		U		Y		N	269,517,155.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	775,028,076.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,489,678.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,341,683.48
Sub-Total, 4010																				**1,054,400,456.46**
4020, Disc: Outlays, gross (total)																				========== 1,054,400,456.46
4030	4252	D	E			F		DISC					X		U		Y			-9,831,361.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,831,361.48
4050	4221	D	E			F		DISC					X		U		Y	1		-24,820,134.52
4060, Disc: Additional offsets against BA only (total)																				========== -24,820,134.52
4070, Disc: Budget authority, net																				========== 2,141,554,000.00
4080, Disc: Outlays, net																				========== 1,044,569,094.98
4180, Budget authority, net (disc. and mand.)																				========== 2,141,554,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /16-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,044,569,094.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		363,838.58
3011	4801	C	B										X			E		N	1		-363,838.58
3011	4801	C	E										X			E		N	1		322,035.22
3011	4901	C	E										X			E		N	1		11,950.00
3011	4902	C	E					DISC	BAL				X			E		N		N	29,853.36
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,853.36
3050	4801	C	E													E		N	1		322,035.22
3050	4901	C	E													E		N	1		11,950.00
	Sub-Total, 3050																				**333,985.22**

3100, Memo: Obligated balance, start of year ========== 363,838.58

3200, Memo: Obligated balance, end of year ========== 333,985.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	29,853.36

4020, Disc: Outlays, gross (total) ========= 29,853.36

4080, Disc: Outlays, net ========= 29,853.36

4190, Outlays, net (disc. and mand.) ========= 29,853.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,559,605.77
3000	4801	C	B										X			E		N	1		14,163,138.35
3000	4901	C	B										X			E		N	1		19,824,566.21
3000	4901	C	B										X			E		N	1		52,617,813.40
Sub-Total, 3000																					**106,165,123.73**
3011	4801	C	B										X			E		N	1		-14,163,138.35
3011	4801	C	B										X			E		N	1		-19,559,605.77
3011	4801	C	E										X			E		N	1		4,858,621.06
3011	4801	C	E										X			E		N	1		10,977,333.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,357.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,063.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	662.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,702.07
3011	4881	C	E										X			E		N			19,396.98
3011	4881	C	E										X			E		N			149,231.95
3011	4901	C	B										X			E		N	1		-52,617,813.40
3011	4901	C	B										X			E		N	1		-19,824,566.21
3011	4901	C	E										X			E		N	1		152,289.65
3011	4901	C	E										X			E		N	1		780,507.03
3011	4902	C	E					DISC	BAL				X			E		N		N	28,973,619.37
3011	4902	C	E					DISC	BAL				X			E		N		N	60,499,286.81
3011	4981	C	E										X			E		N			954.40
3011	4981	C	E										X			E		N			343.11
3011	4982	C	E					DISC					X			E		N	1	N	153,306.02
3011	4982	C	E					DISC					X			E		N	1	N	594,844.90
3011	4982	C	E					DISC					X			E		N	1	N	4,281,769.51
Sub-Total, 3011																					**5,257,323.33**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,357.98
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,063.95
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,702.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-662.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,973,619.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,499,286.81
3020	4982	C	E					DISC					X			E		N	1	N	-594,844.90
3020	4982	C	E					DISC					X			E		N	1	N	-4,281,769.51
3020	4982	C	E					DISC					X			E		N	1	N	-153,306.02
Sub-Total, 3020																					**-94,483,769.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-851,541.16
3041	4971	D	E										X		E		N			-104.39
Sub-Total, 3041																				**-851,645.55**
3050	4801	C	E												E		N	1		4,858,621.06
3050	4801	C	E												E		N	1		10,977,333.70
3050	4871	D	E												E		N			-851,541.16
3050	4881	C	E												E		N			149,231.95
3050	4881	C	E												E		N			19,396.98
3050	4901	C	E												E		N	1		152,289.65
3050	4901	C	E												E		N	1		780,507.03
3050	4971	D	E												E		N			-104.39
3050	4981	C	E												E		N			343.11
3050	4981	C	E												E		N			954.40
Sub-Total, 3050																				**16,087,032.33**
3060	4251	D	B			F		DISC					X		E		N	1		-264,718.85
3071	4251	D	B			F		DISC					X		E		N	1		264,718.85

3100, Memo: Obligated balance, start of year ==========
105,900,404.88

3200, Memo: Obligated balance, end of year ==========
16,087,032.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,357.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,063.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	662.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,702.07
4011	4902	C	E					DISC	BAL				X		E		N		N	60,499,286.81
4011	4902	C	E					DISC	BAL				X		E		N		N	28,973,619.37
4011	4982	C	E					DISC					X		E		N	1	N	4,281,769.51
4011	4982	C	E					DISC					X		E		N	1	N	153,306.02
4011	4982	C	E					DISC					X		E		N	1	N	594,844.90
Sub-Total, 4011																				**94,483,769.18**
4020, Disc: Outlays, gross (total)																				========== 94,483,769.18
4030	4252	D	E			F		DISC					X		E		N			-418,024.87
4030	4972	D	E			F		DISC					X		E		N			-1,908,586.91
Sub-Total, 4030																				**-2,326,611.78**
4033	4972	D	E			X		DISC					X		E		N			-5,141,454.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,468,066.31
4052	4252	D	E			F		DISC					X		E		N			418,024.87
4052	4972	D	E			X		DISC					X		E		N			5,141,454.53
4052	4972	D	E			F		DISC					X		E		N			1,908,586.91
Sub-Total, 4052																				**7,468,066.31**
4060, Disc: Additional offsets against BA only (total)																				========== 7,468,066.31
4080, Disc: Outlays, net																				========== 87,015,702.87
4190, Outlays, net (disc. and mand.)																				========== 87,015,702.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		20.79
3000	4801	C	B										X		E			N	1		376,461.50
3000	4901	C	B										X		E			N	1		0.10
Sub-Total, 3000																					**376,482.39**
3011	4801	C	B										X		E			N	1		-20.79
3011	4801	C	B										X		E			N	1		-376,461.50
3011	4801	C	E										X		E			N	1		139,964.07
3011	4801	C	E										X		E			N	1		9.99
3011	4901	C	B										X		E			N	1		-0.10
3011	4902	C	E					DISC	BAL				X		E			N		N	10.80
3011	4902	C	E					DISC	BAL				X		E			N		N	236,497.53
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-10.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-236,497.53
Sub-Total, 3020																					**-236,508.33**
3041	4871	D	E										X		E			N			-16,065.73
3050	4801	C	E												E			N	1		9.99
3050	4801	C	E												E			N	1		139,964.07
3050	4871	D	E												E			N			-16,065.73
Sub-Total, 3050																					**123,908.33**
3100, Memo: Obligated balance, start of year																					========== 376,482.39
3200, Memo: Obligated balance, end of year																					========== 123,908.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10.80
4011	4902	C	E					DISC	BAL				X			E		N		N	236,497.53
	Sub-Total, 4011																				**236,508.33**
	4020, Disc: Outlays, gross (total)																				========== 236,508.33
	4080, Disc: Outlays, net																				========== 236,508.33
	4190, Outlays, net (disc. and mand.)																				========== 236,508.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,758,333.77
3000	4801	C	B										X			E		N	1		753,835.66
3000	4901	C	B										X			E		N	1		1,202,530.81
3000	4901	C	B										X			E		N	1		1,841,309.50
Sub-Total, 3000																					**5,556,009.74**
3011	4801	C	B										X			E		N	1		-753,835.66
3011	4801	C	B										X			E		N	1		-1,758,333.77
3011	4801	C	E										X			E		N	1		1,436,574.64
3011	4801	C	E										X			E		N	1		1,659,195.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-681.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	681.56
3011	4881	C	E										X			E		N			4,632.34
3011	4901	C	B										X			E		N	1		-1,202,530.81
3011	4901	C	B										X			E		N	1		-1,841,309.50
3011	4901	C	E										X			E		N	1		43,427.17
3011	4901	C	E										X			E		N	1		46,071.95
3011	4902	C	E					DISC	BAL				X			E		N		N	1,106,492.19
3011	4902	C	E					DISC	BAL				X			E		N		N	1,257,405.82
3011	4982	C	E					DISC					X			E		N	1	N	32,706.58
3011	4982	C	E					DISC					X			E		N	1	N	162,600.77
Sub-Total, 3011																					**193,097.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.19
3020	4802	C	B					DISC	BAL				X			E		N	1	N	681.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-681.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,106,492.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,257,405.82
3020	4982	C	E					DISC					X			E		N	1	N	-32,706.58
3020	4982	C	E					DISC					X			E		N	1	N	-162,600.77
Sub-Total, 3020																					**-2,559,205.36**
3041	4871	D	E										X			E		N			-781,279.67
3041	4971	D	E										X			E		N			-4,936.61
Sub-Total, 3041																					**-786,216.28**
3050	4801	C	E													E		N	1		1,436,574.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,659,195.68
3050	4871	D	E												E		N			-781,279.67
3050	4881	C	E												E		N			4,632.34
3050	4901	C	E												E		N	1		46,071.95
3050	4901	C	E												E		N	1		43,427.17
3050	4971	D	E												E		N			-4,936.61
	Sub-Total, 3050																			**2,403,685.50**
3100, Memo: Obligated balance, start of year																				========== 5,556,009.74
3200, Memo: Obligated balance, end of year																				========== 2,403,685.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-681.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	681.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,106,492.19
4011	4902	C	E					DISC	BAL				X		E		N		N	1,257,405.82
4011	4982	C	E					DISC					X		E		N	1	N	32,706.58
4011	4982	C	E					DISC					X		E		N	1	N	162,600.77
	Sub-Total, 4011																			**2,559,205.36**
4020, Disc: Outlays, gross (total)																				========== 2,559,205.36
4030	4972	D	E			F		DISC					X		E		N			-319,670.47
4033	4972	D	E			X		DISC					X		E		N			-283,430.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -603,100.99
4052	4972	D	E			X		DISC					X		E		N			283,430.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4972	D	E			F		DISC					X		E			N			319,670.47
	Sub-Total, 4052																				**603,100.99**
4060, Disc: Additional offsets against BA only (total)																					========== 603,100.99
4080, Disc: Outlays, net																					========== 1,956,104.37
4190, Outlays, net (disc. and mand.)																					========== 1,956,104.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,779.24
3011	4801	C	B										X		E			N	1		-6,779.24
3011	4801	C	E										X		E			N	1		6,779.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,779.24

3100, Memo: Obligated balance, start of year ======== 6,779.24

3200, Memo: Obligated balance, end of year ======== 6,779.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		337,564.03
3000	4801	C	B										X		E		N	1		1,675,985.03
3000	4901	C	B										X		E		N	1		55,297.06
3000	4901	C	B										X		E		N	1		543,718.53
Sub-Total, 3000																				**2,612,564.65**
3011	4801	C	B										X		E		N	1		-1,675,985.03
3011	4801	C	B										X		E		N	1		-337,564.03
3011	4801	C	E										X		E		N	1		389,941.18
3011	4801	C	E										X		E		N	1		2,212,646.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	564.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35.59
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-564.32
3011	4881	C	E										X		E		N			130.79
3011	4901	C	B										X		E		N	1		-55,297.06
3011	4901	C	B										X		E		N	1		-543,718.53
3011	4901	C	E										X		E		N	1		2,557.18
3011	4901	C	E										X		E		N	1		2,854.41
3011	4902	C	E					DISC	BAL				X		E		N		N	65.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,500.00
3011	4982	C	E					DISC					X		E		N	1	N	14,193.28
3011	4982	C	E					DISC					X		E		N	1	N	92,029.68
Sub-Total, 3011																				**106,353.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35.59
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-564.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35.59
3020	4802	D	E					DISC	BAL				X		E		N	1	N	564.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-65.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,500.00
3020	4982	C	E					DISC					X		E		N	1	N	-14,193.28
3020	4982	C	E					DISC					X		E		N	1	N	-92,029.68
Sub-Total, 3020																				**-110,788.46**
3041	4871	D	E										X		E		N			-2,192,489.07
3050	4801	C	E												E		N	1		389,941.18
3050	4801	C	E												E		N	1		2,212,646.38
3050	4871	D	E												E		N			-2,192,489.07
3050	4881	C	E												E		N			130.79
3050	4901	C	E												E		N	1		2,557.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,854.41
Sub-Total, 3050																				**415,640.87**
3100, Memo: Obligated balance, start of year																				========== 2,612,564.65
3200, Memo: Obligated balance, end of year																				========== 415,640.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.59
4011	4802	D	B					DISC	BAL				X		E		N	1	N	564.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35.59
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-564.32
4011	4902	C	E					DISC	BAL				X		E		N		N	65.50
4011	4902	C	E					DISC	BAL				X		E		N		N	4,500.00
4011	4982	C	E					DISC					X		E		N	1	N	14,193.28
4011	4982	C	E					DISC					X		E		N	1	N	92,029.68
Sub-Total, 4011																				**110,788.46**
4020, Disc: Outlays, gross (total)																				========== 110,788.46
4030	4972	D	E			F		DISC					X		E		N			-92,115.03
4033	4972	D	E			X		DISC					X		E		N			-224,169.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316,284.65
4052	4972	D	E			X		DISC					X		E		N			224,169.62
4052	4972	D	E			F		DISC					X		E		N			92,115.03
Sub-Total, 4052																				**316,284.65**
4060, Disc: Additional offsets against BA only (total)																				========== 316,284.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -205,496.19
4190, Outlays, net (disc. and mand.)																					========== -205,496.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		56,693.69
3011	4801	C	B										X		E			N	1		-56,693.69
3011	4801	C	E										X		E			N	1		56,693.69
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		56,693.69

3100, Memo: Obligated balance, start of year ========
56,693.69

3200, Memo: Obligated balance, end of year ========
56,693.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		72,084.51
3000	4801	C	B										X			E		N	1		394,902.45
3000	4901	C	B										X			E		N	1		6,691.12
3000	4901	C	B										X			E		N	1		108,707.97
Sub-Total, 3000																					**582,386.05**
3011	4801	C	B										X			E		N	1		-394,902.45
3011	4801	C	B										X			E		N	1		-72,084.51
3011	4801	C	E										X			E		N	1		170,925.26
3011	4801	C	E										X			E		N	1		395,614.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-401.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,366.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,366.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	401.10
3011	4881	C	E										X			E		N			2,360.71
3011	4901	C	B										X			E		N	1		-6,691.12
3011	4901	C	B										X			E		N	1		-108,707.97
3011	4901	C	E										X			E		N	1		7,506.51
3011	4901	C	E										X			E		N	1		401.10
3011	4902	C	E					DISC	BAL				X			E		N		N	2,360.71
3011	4902	C	E					DISC	BAL				X			E		N		N	5,677.58
3011	4982	C	E					DISC					X			E		N	1	N	136,908.63
3011	4982	C	E					DISC					X			E		N	1	N	6,731.65
Sub-Total, 3011																					**146,100.99**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	401.10
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,366.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-401.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,366.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,360.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,677.58
3020	4982	C	E					DISC					X			E		N	1	N	-6,731.65
3020	4982	C	E					DISC					X			E		N	1	N	-136,908.63
Sub-Total, 3020																					**-151,678.57**
3041	4871	D	E										X			E		N			-53,234.21
3050	4801	C	E													E		N	1		170,925.26
3050	4801	C	E													E		N	1		395,614.89
3050	4871	D	E													E		N			-53,234.21
3050	4881	C	E													E		N			2,360.71
3050	4901	C	E													E		N	1		401.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,506.51
	Sub-Total, 3050																			**523,574.26**
3100, Memo: Obligated balance, start of year																				========== 582,386.05
3200, Memo: Obligated balance, end of year																				========== 523,574.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-401.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,366.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,366.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	401.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,360.71
4011	4902	C	E					DISC	BAL				X		E		N		N	5,677.58
4011	4982	C	E					DISC					X		E		N	1	N	136,908.63
4011	4982	C	E					DISC					X		E		N	1	N	6,731.65
	Sub-Total, 4011																			**151,678.57**
4020, Disc: Outlays, gross (total)																				========== 151,678.57
4030	4972	D	E			F		DISC					X		E		N			-43,394.47
4033	4972	D	E			X		DISC					X		E		N			-177,356.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,751.21
4052	4972	D	E			F		DISC					X		E		N			43,394.47
4052	4972	D	E			X		DISC					X		E		N			177,356.74
	Sub-Total, 4052																			**220,751.21**
4060, Disc: Additional offsets against BA only (total)																				========== 220,751.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -69,072.64
4190, Outlays, net (disc. and mand.)																					========== -69,072.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,246.58
3011	4801	C	B										X		E			N	1		-18,246.58
3011	4801	C	E										X		E			N	1		18,246.58
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-18,246.58
3050	4801	C	E												E			N	1		18,246.58
3050	4871	D	E												E			N			-18,246.58
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					========= 18,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,228.31
3000	4801	C	B										X		E		N	1		446,492.45
3000	4901	C	B										X		E		N	1		2,736.04
3000	4901	C	B										X		E		N	1		5,255.51
Sub-Total, 3000																				**489,712.31**
3011	4801	C	B										X		E		N	1		-35,228.31
3011	4801	C	B										X		E		N	1		-446,492.45
3011	4801	C	E										X		E		N	1		35,228.31
3011	4801	C	E										X		E		N	1		427,329.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,255.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,255.51
3011	4901	C	B										X		E		N	1		-5,255.51
3011	4901	C	B										X		E		N	1		-2,736.04
3011	4901	C	E										X		E		N	1		583.66
3011	4901	C	E										X		E		N	1		5,255.51
3011	4902	C	E					DISC	BAL				X		E		N		N	21,315.27
3011	4982	C	E					DISC					X		E		N	1	N	130,804.33
Sub-Total, 3011																				**130,804.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,255.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,255.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,315.27
3020	4982	C	E					DISC					X		E		N	1	N	-130,804.33
Sub-Total, 3020																				**-152,119.60**
3041	4871	D	E										X		E		N			-234,697.67
3050	4801	C	E												E		N	1		427,329.56
3050	4801	C	E												E		N	1		35,228.31
3050	4871	D	E												E		N			-234,697.67
3050	4901	C	E												E		N	1		583.66
3050	4901	C	E												E		N	1		5,255.51
Sub-Total, 3050																				**233,699.37**

3100, Memo: Obligated balance, start of year ========== 489,712.31

3200, Memo: Obligated balance, end of year ========== 233,699.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,255.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,255.51
4011	4902	C	E					DISC	BAL				X		E		N		N	21,315.27
4011	4982	C	E					DISC					X		E		N	1	N	130,804.33
Sub-Total, 4011																				**152,119.60**
4020, Disc: Outlays, gross (total)																				========== 152,119.60
4030	4972	D	E			F		DISC					X		E		N			-32,418.10
4033	4972	D	E			X		DISC					X		E		N			-104,271.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -136,689.18
4052	4972	D	E			F		DISC					X		E		N			32,418.10
4052	4972	D	E			X		DISC					X		E		N			104,271.08
Sub-Total, 4052																				**136,689.18**
4060, Disc: Additional offsets against BA only (total)																				========== 136,689.18
4080, Disc: Outlays, net																				========= 15,430.42
4190, Outlays, net (disc. and mand.)																				========= 15,430.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,208,627,578.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,000,000.00

1011, Unob Bal: Transferred from other accounts 25,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 36,000,000.00

1100, BA: Disc: Appropriation 2,333,376,000.00

1120, BA: Disc: Approps transferred to other accounts -15,000,000.00

1121, BA: Disc: Approps transferred from other accounts 17,300,000.00

1160, BA: Disc: Appropriation (total) ========== 2,335,676,000.00

1700, BA: Disc: Spending auth: Collected 9,831,361.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 24,820,134.52

1750, BA: Disc: Spending auth: Total ========== 34,651,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				2,370,327,496.00
1930,	**Total budgetary resources avail (disc. and mand.)**																				2,406,327,496.00
1940,	**Unob Bal: Memo: Unob bal expiring**																				-978,591,749.54
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				219,108,168.06

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																				117,227,836.96
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**																				1,208,627,578.40
3011,	**Ob Bal: Obligations incurred: Expired accounts**																				5,833,679.80
3020,	**Ob Bal: Outlays (gross)**																				-1,155,798,117.86
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**																				-4,152,595.09
3050,	**Ob Bal: EOY: Unpaid obligations**																				171,738,382.21
3060,	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																				-264,718.85
3070,	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																				-24,820,134.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					264,718.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-24,820,134.52
3100, Memo: Obligated balance, start of year																					========== 116,963,118.11
3200, Memo: Obligated balance, end of year																					========== 146,918,247.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,370,327,496.00
4010, Disc: Outlays from new authority	1,054,405,197.41
4011, Disc: Outlays from balances	101,392,920.45
4020, Disc: Outlays, gross (total)	========== 1,155,798,117.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,645,571.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,930,682.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,576,253.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-24,820,134.52
4052, Disc: Offset, BA: Collection cred to expired accts																					8,744,892.34
4060, Disc: Additional offsets against BA only (total)																					========== -16,075,242.18
4070, Disc: Budget authority, net																					========== 2,335,676,000.00
4080, Disc: Outlays, net																					========== 1,137,221,864.04
4180, Budget authority, net (disc. and mand.)																					========== 2,335,676,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,137,221,864.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-136,233.44
0900	4801	C	B										X		U		N	1		-2,670.85
0900	4801	C	B										X		U		N	1		-139,107.00
0900	4801	C	E										X		U		N	1		57,602.32
0900	4801	C	E										X		U		N	1		126,264.00
0900	4801	C	E										X		U		N	1		26,245.18
0900	4801	C	E										X		U		N	1		8.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,372,438.00
0900	4901	C	B										X		U		N	1		-333,850.54
0900	4901	C	B										X		U		N	1		-45,831.11
0900	4901	C	B										X		U		N	1		-2,314.00
0900	4901	C	E										X		U		N	1		17,257.79
0900	4901	C	E										X		U		N	1		4,546.05
0900	4901	C	E										X		U		N	1		38,082.84
0900	4902	C	E					DISC	BAL				X		U		N		N	15,157.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,331,924.02
0900	4902	C	E					DISC	BAL				X		U		N		N	184,552.52
0900	4902	C	E					MAND	BAL				X		U		N		N	14,629.71
0900	4982	C	E					DISC					X		U		N	1	N	12,697.36
Sub-Total, 0900																				**5,916,398.11**

Budgetary Resources

1000	4201	D	B												U		N	1		22,886,513.62
1000	4801	C	B										X		U		N	1		-139,107.00
1000	4801	C	B										X		U		N	1		-136,233.44
1000	4801	C	B										X		U		N	1		-2,670.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
1000	4901	C	B										X		U		N	1		-333,850.54
1000	4901	C	B										X		U		N	1		-45,831.11
1000	4901	C	B										X		U		N	1		-2,314.00
Sub-Total, 1000																				**17,601,506.68**
1011	4190	D	E	P		F					20	5432	X		U		N			9,405,000.00
1033	4872	D	E			X		DISC					X		U		N			1,500,000.00
1033	4972	D	E			X		DISC					X		U		N			567.40
Sub-Total, 1033																				**1,500,567.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 28,507,074.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,507,074.08
1941	4450	C	E												U		N	1		205.13
1941	4610	C	E		A										U		N	1		22,542,735.15
1941	4700	C	E		A										U		N	1		47,735.69
Sub-Total, 1941																				**22,590,675.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		139,107.00
3000	4801	C	B										X		U		N	1		2,670.85
3000	4801	C	B										X		U		N	1		136,233.44
3000	4901	C	B										X		U		N	1		2,314.00
3000	4901	C	B										X		U		N	1		45,831.11
3000	4901	C	B										X		U		N	1		333,850.54
Sub-Total, 3000																				**660,006.94**
3010	4801	C	B										X		U		N	1		-139,107.00
3010	4801	C	B										X		U		N	1		-136,233.44
3010	4801	C	B										X		U		N	1		-2,670.85
3010	4801	C	E										X		U		N	1		26,245.18
3010	4801	C	E										X		U		N	1		57,602.32
3010	4801	C	E										X		U		N	1		126,264.00
3010	4801	C	E										X		U		N	1		8.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,372,438.00
3010	4901	C	B										X		U		N	1		-333,850.54
3010	4901	C	B										X		U		N	1		-45,831.11
3010	4901	C	B										X		U		N	1		-2,314.00
3010	4901	C	E										X		U		N	1		4,546.05
3010	4901	C	E										X		U		N	1		38,082.84
3010	4901	C	E										X		U		N	1		17,257.79
3010	4902	C	E					DISC	BAL				X		U		N		N	184,552.52
3010	4902	C	E					MAND	BAL				X		U		N		N	14,629.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	15,157.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,331,924.02
3010	4982	C	E					DISC					X		U		N	1	N	12,697.36
Sub-Total, 3010																				**5,916,398.11**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,625,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,372,438.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,629.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,157.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,331,924.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-184,552.52
3020	4982	C	E					DISC					X		U		N	1	N	-12,697.36
Sub-Total, 3020																				**-6,306,398.61**
3050	4801	C	E												U		N	1		57,602.32
3050	4801	C	E												U		N	1		26,245.18
3050	4801	C	E												U		N	1		126,264.00
3050	4801	C	E												U		N	1		8.26
3050	4901	C	E												U		N	1		38,082.84
3050	4901	C	E												U		N	1		17,257.79
3050	4901	C	E												U		N	1		4,546.05
Sub-Total, 3050																				**270,006.44**
3100, Memo: Obligated balance, start of year																				========== 660,006.94
3200, Memo: Obligated balance, end of year																				========== 270,006.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,372,438.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,157.00
4011	4902	C	E					DISC	BAL				X		U		N		N	184,552.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,331,924.02
4011	4982	C	E					DISC					X		U		N	1	N	12,697.36
	Sub-Total, 4011																			**6,291,768.90**
	4020, Disc: Outlays, gross (total)																			========== 6,291,768.90
4033	4872	D	E			X		DISC					X		U		N			-1,500,000.00
4033	4972	D	E			X		DISC					X		U		N			-567.40
	Sub-Total, 4033																			**-1,500,567.40**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,500,567.40
4053	4872	D	E			X		DISC					X		U		N			1,500,000.00
4053	4972	D	E			X		DISC					X		U		N			567.40
	Sub-Total, 4053																			**1,500,567.40**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,500,567.40
	4080, Disc: Outlays, net																			========== 4,791,201.50
4101	4902	C	E					MAND	BAL				X		U		N		N	14,629.71
4110	4902	C	E					MAND	BAL				X		U		N		N	14,629.71
	4170, Mand: Outlays, net																			========= 14,629.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,805,831.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -16/17-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		3,230,887.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,936,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,936,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,936,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,936,000.00
1941	4610	C	E		A											U		N	1		6,765.00
1941	4700	C	E		A											U		N	1		1,698,348.00
Sub-Total, 1941																					**1,705,113.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		3,230,887.00
3050	4801	C	E													U		N	1		3,230,887.00
3200, Memo: Obligated balance, end of year																					========== 3,230,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -16/17-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 4,936,000.00

4070, Disc: Budget authority, net ========== 4,936,000.00

4180, Budget authority, net (disc. and mand.) ========== 4,936,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,969.21
0900	4801	C	E										X		U		Y	1		4,116.78
0900	4881	C	E										X		U		Y			581.80
0900	4901	C	E										X		U		Y	1		249.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,544.95
	Sub-Total, 0900																			**41,523.32**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		142,228.91
1000	4801	C	B										X		U		Y	1		-2,969.21
	Sub-Total, 1000																			**139,259.70**
1010	4190	C	E	P		F					11	1070	X		U		Y			-5,000.00
1021	4871	D	E										X		U		Y			70.46
1050, Unob Bal: Unobligated balance (total)																				========== 134,330.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,330.16
1940	4610	C	E		A										U		Y	1		-87,783.47
1940	4700	C	E		A										U		Y	1		-5,023.37
	Sub-Total, 1940																			**-92,806.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,969.21
3010	4801	C	B										X			U		Y	1		-2,969.21
3010	4801	C	E										X			U		Y	1		4,116.78
3010	4881	C	E										X			U		Y			581.80
3010	4901	C	E										X			U		Y	1		249.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	39,544.95
Sub-Total, 3010																					**41,523.32**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-39,544.95
3040	4871	D	E										X			U		Y			-70.46
3050	4801	C	E													U		Y	1		4,116.78
3050	4871	D	E													U		Y			-70.46
3050	4881	C	E													U		Y			581.80
3050	4901	C	E													U		Y	1		249.00
Sub-Total, 3050																					**4,877.12**

3100, Memo: Obligated balance, start of year ========
2,969.21

3200, Memo: Obligated balance, end of year ========
4,877.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	39,544.95
4020, Disc: Outlays, gross (total)																					========= 39,544.95
4080, Disc: Outlays, net																					========= 39,544.95
4190, Outlays, net (disc. and mand.)																					========= 39,544.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		208,389.24
0900	4801	C	E										X		U		Y	1		20,240,747.88
0900	4801	C	E										X		U		Y	1		1,135,973.64
0900	4801	C	E										X		U		Y	1		401,851.86
0900	4801	C	E										X		U		Y	1		45,237,219.99
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	0.01
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	9,170.16
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	34,629.50
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	0.02
0900	4901	C	E										X		U		Y	1		20,167.50
0900	4901	C	E										X		U		Y	1		5,111,589.73
0900	4901	C	E										X		U		Y	1		127,652,098.17
0900	4901	C	E										X		U		Y	1		685,679.42
0900	4901	C	E										X		U		Y	1		19,117,620.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	66,373,145.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	268,179,792.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,804,666,142.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,916,783.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	350,392.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,506,435.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,170.07
Sub-Total, 0900																				**2,369,888,998.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,860,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,860,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,314,849.58
1700	4255	D	E					DISC					X		U		Y			4,287,533.01
Sub-Total, 1700																				**9,602,382.59**
1701	4221	D	E			F		DISC					X		U		Y	1		23,194,381.77
1701	4225	D	E					DISC					X		U		Y	1		15,612,466.99
1701	4251	D	E			F		DISC					X		U		Y	1		993,495.78
Sub-Total, 1701																				**39,800,344.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 49,402,727.13
1900, Budget authority total (disc. and mand.)																				========== 4,909,402,727.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,909,402,727.13
1940	4610	C	E		A										U		Y	1		-8,328,792.14
1940	4610	C	E		A										U		Y	1		-2,487,296,900.62
1940	4700	C	E		A										U		Y	1		-13,043,936.55
1940	4700	C	E		A										U		Y	1		-30,844,099.24
	Sub-Total, 1940																			**-2,539,513,728.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		208,389.24
3010	4801	C	E										X		U		Y	1		45,237,219.99
3010	4801	C	E										X		U		Y	1		20,240,747.88
3010	4801	C	E										X		U		Y	1		1,135,973.64
3010	4801	C	E										X		U		Y	1		401,851.86
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,170.16
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	34,629.50
3010	4901	C	E										X		U		Y	1		20,167.50
3010	4901	C	E										X		U		Y	1		5,111,589.73
3010	4901	C	E										X		U		Y	1		127,652,098.17
3010	4901	C	E										X		U		Y	1		685,679.42
3010	4901	C	E										X		U		Y	1		19,117,620.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	350,392.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,170.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	268,179,792.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,804,666,142.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,916,783.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,506,435.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	66,373,145.42
Sub-Total, 3010																				**2,369,888,998.58**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-34,629.50
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,170.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-350,392.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,170.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,506,435.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,916,783.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-66,373,145.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-268,179,792.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,804,666,142.54
Sub-Total, 3020																				**-2,150,077,660.89**
3050	4801	C	E												U		Y	1		208,389.24
3050	4801	C	E												U		Y	1		401,851.86
3050	4801	C	E												U		Y	1		1,135,973.64
3050	4801	C	E												U		Y	1		45,237,219.99
3050	4801	C	E												U		Y	1		20,240,747.88
3050	4901	C	E												U		Y	1		20,167.50
3050	4901	C	E												U		Y	1		19,117,620.26
3050	4901	C	E												U		Y	1		127,652,098.17
3050	4901	C	E												U		Y	1		685,679.42
3050	4901	C	E												U		Y	1		5,111,589.73
Sub-Total, 3050																				**219,811,337.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-23,194,381.77
3070	4225	D	E					DISC					X		U		Y	1		-15,612,466.99
3070	4251	D	E			F		DISC					X		U		Y	1		-993,495.78
Sub-Total, 3070																				**-39,800,344.54**
3090	4221	D	E			F		DISC							U		Y	1		-23,194,381.77
3090	4225	D	E					DISC							U		Y	1		-15,612,466.99
3090	4251	D	E			F		DISC							U		Y	1		-993,495.78
Sub-Total, 3090																				**-39,800,344.54**
3200, Memo: Obligated balance, end of year																				========== 180,010,993.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,909,402,727.13
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,629.50
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.01
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,170.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	350,392.23
4010	4902	C	E					DISC		NEW			X		U		Y		N	268,179,792.15
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,804,666,142.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,916,783.06
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,506,435.73
4010	4902	C	E					DISC		NEW			X		U		Y		N	41,170.07
4010	4902	C	E					DISC		NEW			X		U		Y		N	66,373,145.42
Sub-Total, 4010																				**2,150,077,660.89**
4020, Disc: Outlays, gross (total)																				========== 2,150,077,660.89
4030	4252	D	E			F		DISC					X		U		Y			-5,314,849.58
4030	4255	D	E					DISC					X		U		Y			-4,287,533.01
Sub-Total, 4030																				**-9,602,382.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,602,382.59
4050	4221	D	E			F		DISC					X		U		Y	1		-23,194,381.77
4050	4225	D	E					DISC					X		U		Y	1		-15,612,466.99
4050	4251	D	E			F		DISC					X		U		Y	1		-993,495.78
Sub-Total, 4050																				**-39,800,344.54**
4060, Disc: Additional offsets against BA only (total)																				========== -39,800,344.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /16-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					4,860,000,000.00
4080, Disc: Outlays, net																					2,140,475,278.30
4180, Budget authority, net (disc. and mand.)																					4,860,000,000.00
4190, Outlays, net (disc. and mand.)																					2,140,475,278.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		52,601.45
3000	4901	C	B										X		E			N	1		2,859.25
Sub-Total, 3000																					**55,460.70**
3011	4801	C	B										X		E			N	1		-52,601.45
3011	4801	C	E										X		E			N	1		2,570.22
3011	4881	C	E										X		E			N			205.12
3011	4901	C	B										X		E			N	1		-2,859.25
3011	4901	D	E										X		E			N	1		-13.56
3011	4902	C	E					DISC	BAL				X		E			N		N	52,890.48
3011	4981	C	E										X		E			N			13.56
Sub-Total, 3011																					**205.12**
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,890.48
3041	4871	D	E										X		E			N			-2,775.34
3050	4801	C	E												E			N	1		2,570.22
3050	4871	D	E												E			N			-2,775.34
3050	4881	C	E												E			N			205.12
3050	4901	D	E												E			N	1		-13.56
3050	4981	C	E												E			N			13.56
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**=========**
																					55,460.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	52,890.48
4020, Disc: Outlays, gross (total)																				========= 52,890.48
4033	4972	D	E			X		DISC					X		E		N			-231.76
4040, Disc: Offsets against gross BA and outlays (total)																				========= -231.76
4052	4972	D	E			X		DISC					X		E		N			231.76
4060, Disc: Additional offsets against BA only (total)																				====== 231.76
4080, Disc: Outlays, net																				========= 52,658.72
4190, Outlays, net (disc. and mand.)																				========= 52,658.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		600,241.76
3000	4801	C	B										X			E		N	1		4,959,962.58
3000	4801	C	B										X			E		N	1		10,174,944.49
3000	4801	C	B										X			E		N	1		14,373,365.67
3000	4801	C	B										X			E		N	1		50,879,038.15
3000	4901	C	B										X			E		N	1		703,213.99
3000	4901	C	B										X			E		N	1		19,649,936.66
3000	4901	C	B										X			E		N	1		133,915,769.01
3000	4901	C	B										X			E		N	1		4,350,511.83
3000	4901	C	B										X			E		N	1		498,744.23
Sub-Total, 3000																					**240,105,728.37**
3011	4801	C	B										X			E		N	1		-600,241.76
3011	4801	C	B										X			E		N	1		-4,959,962.58
3011	4801	C	B										X			E		N	1		-10,174,944.49
3011	4801	C	B										X			E		N	1		-14,373,365.67
3011	4801	C	B										X			E		N	1		-50,879,038.15
3011	4801	C	E										X			E		N	1		247,908.08
3011	4801	C	E										X			E		N	1		6,618,166.47
3011	4801	C	E										X			E		N	1		1,912,759.39
3011	4801	C	E										X			E		N	1		3,757,793.20
3011	4801	C	E										X			E		N	1		31,038,990.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-29,438.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,254.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,624.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,183.42
3011	4881	C	E										X			E		N			916.57
3011	4881	C	E										X			E		N			507,501.58
3011	4881	C	E										X			E		N			15,240.58
3011	4881	C	E										X			E		N			1,288,301.48
3011	4881	C	E										X			E		N			211,985.98
3011	4901	C	B										X			E		N	1		-19,649,936.66
3011	4901	C	B										X			E		N	1		-133,915,769.01
3011	4901	C	B										X			E		N	1		-703,213.99
3011	4901	C	B										X			E		N	1		-4,350,511.83
3011	4901	C	B										X			E		N	1		-498,744.23
3011	4901	C	E										X			E		N	1		381,352.74
3011	4901	C	E										X			E		N	1		521,359.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		979,760.06
3011	4901	C	E										X		E		N	1		304,926.45
3011	4901	D	E										X		E		N	1		-8.01
3011	4902	C	E					DISC	BAL				X		E		N		N	27,094,445.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,164,594.68
3011	4902	C	E					DISC	BAL				X		E		N		N	4,804,936.96
3011	4902	C	E					DISC	BAL				X		E		N		N	153,299,436.14
3011	4902	C	E					DISC	BAL				X		E		N		N	6,137,376.68
3011	4981	C	E										X		E		N			8.01
3011	4981	C	E										X		E		N			27.80
3011	4981	C	E										X		E		N			58.41
3011	4981	C	E										X		E		N			22,579.26
3011	4982	C	E					DISC					X		E		N	1	N	134.11
3011	4982	C	E					DISC					X		E		N	1	N	3,325.45
3011	4982	C	E					DISC					X		E		N	1	N	51,503.08
3011	4982	C	E					DISC					X		E		N	1	N	285,369.88
3011	4982	C	E					DISC					X		E		N	1	N	15,920,206.60
Sub-Total, 3011																				**18,430,343.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,438.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,254.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,624.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,183.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,804,936.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,137,376.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,094,445.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,164,594.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,299,436.14
3020	4982	C	E					DISC					X		E		N	1	N	-134.11
3020	4982	C	E					DISC					X		E		N	1	N	-3,325.45
3020	4982	C	E					DISC					X		E		N	1	N	-51,503.08
3020	4982	C	E					DISC					X		E		N	1	N	-285,369.88
3020	4982	C	E					DISC					X		E		N	1	N	-15,920,206.60
Sub-Total, 3020																				**-210,726,443.92**
3041	4871	D	E										X		E		N			-5,049,086.90
3041	4971	D	E										X		E		N			-1,420.81
Sub-Total, 3041																				**-5,050,507.71**
3050	4801	C	E												E		N	1		1,912,759.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		247,908.08
3050	4801	C	E												E		N	1		3,757,793.20
3050	4801	C	E												E		N	1		31,038,990.21
3050	4801	C	E												E		N	1		6,618,166.47
3050	4871	D	E												E		N			-5,049,086.90
3050	4881	C	E												E		N			916.57
3050	4881	C	E												E		N			507,501.58
3050	4881	C	E												E		N			15,240.58
3050	4881	C	E												E		N			1,288,301.48
3050	4881	C	E												E		N			211,985.98
3050	4901	D	E												E		N	1		-8.01
3050	4901	C	E												E		N	1		979,760.06
3050	4901	C	E												E		N	1		304,926.45
3050	4901	C	E												E		N	1		381,352.74
3050	4901	C	E												E		N	1		521,359.61
3050	4971	D	E												E		N			-1,420.81
3050	4981	C	E												E		N			58.41
3050	4981	C	E												E		N			22,579.26
3050	4981	C	E												E		N			8.01
3050	4981	C	E												E		N			27.80
Sub-Total, 3050																				**42,759,120.16**
3060	4221	D	B			F		DISC					X		E		N	1		-10,878,158.48
3060	4225	D	B					DISC					X		E		N	1		-6,306,814.51
3060	4251	D	B			F		DISC					X		E		N	1		-1,891,741.45
Sub-Total, 3060																				**-19,076,714.44**
3071	4221	D	B			F		DISC					X		E		N	1		10,878,158.48
3071	4221	D	E			F		DISC					X		E		N	1		-4,661,998.96
3071	4225	D	B					DISC					X		E		N	1		6,306,814.51
3071	4225	D	E					DISC					X		E		N	1		-2,435,677.54
3071	4251	D	B			F		DISC					X		E		N	1		1,891,741.45
3071	4251	D	E			F		DISC					X		E		N	1		-1,038,821.10
Sub-Total, 3071																				**10,940,216.84**
3090	4221	D	E			F		DISC							E		N	1		-4,661,998.96
3090	4225	D	E					DISC							E		N	1		-2,435,677.54
3090	4251	D	E			F		DISC							E		N	1		-1,038,821.10
Sub-Total, 3090																				**-8,136,497.60**
3100, Memo: Obligated balance, start of year																				========== 221,029,013.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 34,622,622.56

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-2,000.00
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-29,438.00
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-15,254.41
4011	4802	C	E				DISC	BAL					X		E		N	1	N	0.09
4011	4802	C	E				DISC	BAL					X		E		N	1	N	6,183.42
4011	4802	C	E				DISC	BAL					X		E		N	1	N	5,624.24
4011	4902	C	E				DISC	BAL					X		E		N		N	3,164,594.68
4011	4902	C	E				DISC	BAL					X		E		N		N	4,804,936.96
4011	4902	C	E				DISC	BAL					X		E		N		N	153,299,436.14
4011	4902	C	E				DISC	BAL					X		E		N		N	6,137,376.68
4011	4902	C	E				DISC	BAL					X		E		N		N	27,094,445.00
4011	4982	C	E				DISC						X		E		N	1	N	134.11
4011	4982	C	E				DISC						X		E		N	1	N	3,325.45
4011	4982	C	E				DISC						X		E		N	1	N	51,503.08
4011	4982	C	E				DISC						X		E		N	1	N	285,369.88
4011	4982	C	E				DISC						X		E		N	1	N	15,920,206.60
Sub-Total, 4011																				**210,726,443.92**
4020, Disc: Outlays, gross (total)																				========== 210,726,443.92
4030	4252	D	E			F	DISC						X		E		N			-6,980,378.19
4030	4255	D	E				DISC						X		E		N			-3,869,059.44
4030	4972	D	E			F	DISC						X		E		N			-2,669,606.12
Sub-Total, 4030																				**-13,519,043.75**
4033	4972	D	E			X	DISC						X		E		N			-13,844,942.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,363,986.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,980,378.19
4052	4255	D	E					DISC					X		E		N			3,869,059.44
4052	4972	D	E			X		DISC					X		E		N			13,844,942.50
4052	4972	D	E			F		DISC					X		E		N			2,669,606.12
Sub-Total, 4052																				**27,363,986.25**

4060, Disc: Additional offsets against BA only (total) ==========
27,363,986.25

4080, Disc: Outlays, net ==========
183,362,457.67

4190, Outlays, net (disc. and mand.) ==========
183,362,457.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,448,235.25
3000	4801	C	B										X			E		N	1		802,135.75
3000	4801	C	B										X			E		N	1		1,325,383.97
3000	4801	C	B										X			E		N	1		15,488.06
3000	4801	C	B										X			E		N	1		474,329.34
3000	4901	C	B										X			E		N	1		537,041.32
3000	4901	C	B										X			E		N	1		7,821,351.40
3000	4901	C	B										X			E		N	1		521,360.09
3000	4901	C	B										X			E		N	1		196,570.09
3000	4901	C	B										X			E		N	1		1,520,682.00
Sub-Total, 3000																					**20,662,577.27**
3011	4801	C	B										X			E		N	1		-474,329.34
3011	4801	C	B										X			E		N	1		-7,448,235.25
3011	4801	C	B										X			E		N	1		-802,135.75
3011	4801	C	B										X			E		N	1		-1,325,383.97
3011	4801	C	B										X			E		N	1		-15,488.06
3011	4801	C	E										X			E		N	1		6,108,505.35
3011	4801	C	E										X			E		N	1		82,478.27
3011	4801	C	E										X			E		N	1		757,837.81
3011	4801	C	E										X			E		N	1		1,184,235.96
3011	4801	C	E										X			E		N	1		1,207,378.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.08
3011	4802	D	B					DISC	BAL				X			E		N	1	N	191,864.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	726.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.08
3011	4881	C	E										X			E		N			82,428.11
3011	4881	C	E										X			E		N			15,601.20
3011	4901	C	B										X			E		N	1		-537,041.32
3011	4901	C	B										X			E		N	1		-7,821,351.40
3011	4901	C	B										X			E		N	1		-521,360.09
3011	4901	C	B										X			E		N	1		-196,570.09
3011	4901	C	B										X			E		N	1		-1,520,682.00
3011	4901	C	E										X			E		N	1		61,533.09
3011	4901	C	E										X			E		N	1		89,449.03
3011	4901	C	E										X			E		N	1		191,229.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		16,400.00
3011	4901	C	E										X		E		N	1		13,772.22
3011	4902	C	E					DISC	BAL				X		E		N		N	125,521.66
3011	4902	C	E					DISC	BAL				X		E		N		N	191,999.76
3011	4902	C	E					DISC	BAL				X		E		N		N	113,179.88
3011	4902	C	E					DISC	BAL				X		E		N		N	8,879,043.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,447,458.96
3011	4981	C	E										X		E		N			257.94
3011	4982	C	E					DISC					X		E		N	1	N	1,595.20
3011	4982	C	E					DISC					X		E		N	1	N	2,658.66
3011	4982	C	E					DISC					X		E		N	1	N	76,845.87
3011	4982	C	E					DISC					X		E		N	1	N	295,399.49
Sub-Total, 3011																				**474,823.04**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-191,864.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-726.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,999.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,179.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,447,458.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,521.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,879,043.68
3020	4982	C	E					DISC					X		E		N	1	N	-1,595.20
3020	4982	C	E					DISC					X		E		N	1	N	-2,658.66
3020	4982	C	E					DISC					X		E		N	1	N	-76,845.87
3020	4982	C	E					DISC					X		E		N	1	N	-295,399.49
Sub-Total, 3020																				**-11,326,294.32**
3041	4871	D	E										X		E		N			-2,833,156.32
3041	4971	D	E										X		E		N			-1,787.03
Sub-Total, 3041																				**-2,834,943.35**
3050	4801	C	E												E		N	1		6,108,505.35
3050	4801	C	E												E		N	1		82,478.27
3050	4801	C	E												E		N	1		1,184,235.96
3050	4801	C	E												E		N	1		1,207,378.00
3050	4801	C	E												E		N	1		757,837.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,833,156.32
3050	4881	C	E												E		N			82,428.11
3050	4881	C	E												E		N			15,601.20
3050	4901	C	E												E		N	1		191,229.01
3050	4901	C	E												E		N	1		13,772.22
3050	4901	C	E												E		N	1		16,400.00
3050	4901	C	E												E		N	1		61,533.09
3050	4901	C	E												E		N	1		89,449.03
3050	4971	D	E												E		N			-1,787.03
3050	4981	C	E												E		N			257.94
Sub-Total, 3050																				**6,976,162.64**
3060	4221	D	B			F		DISC					X		E		N	1		-1,011,661.00
3060	4225	D	B					DISC					X		E		N	1		-3,100,113.77
3060	4251	D	B			F		DISC					X		E		N	1		-4,772.37
Sub-Total, 3060																				**-4,116,547.14**
3071	4221	D	B			F		DISC					X		E		N	1		1,011,661.00
3071	4221	D	E			F		DISC					X		E		N	1		-790,752.18
3071	4225	D	B					DISC					X		E		N	1		3,100,113.77
3071	4225	D	E					DISC					X		E		N	1		-1,579,684.67
3071	4251	D	B			F		DISC					X		E		N	1		4,772.37
3071	4251	D	E			F		DISC					X		E		N	1		-692.17
Sub-Total, 3071																				**1,745,418.12**
3090	4221	D	E			F		DISC							E		N	1		-790,752.18
3090	4225	D	E					DISC							E		N	1		-1,579,684.67
3090	4251	D	E			F		DISC							E		N	1		-692.17
Sub-Total, 3090																				**-2,371,129.02**
3100, Memo: Obligated balance, start of year																				========== 16,546,030.13
3200, Memo: Obligated balance, end of year																				========== 4,605,033.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.08
4011	4802	D	B					DISC	BAL				X		E		N	1	N	191,864.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	726.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4902	C	E					DISC	BAL				X		E		N		N	191,999.76
4011	4902	C	E					DISC	BAL				X		E		N		N	113,179.88
4011	4902	C	E					DISC	BAL				X		E		N		N	8,879,043.68
4011	4902	C	E					DISC	BAL				X		E		N		N	1,447,458.96
4011	4902	C	E					DISC	BAL				X		E		N		N	125,521.66
4011	4982	C	E					DISC					X		E		N	1	N	1,595.20
4011	4982	C	E					DISC					X		E		N	1	N	2,658.66
4011	4982	C	E					DISC					X		E		N	1	N	76,845.87
4011	4982	C	E					DISC					X		E		N	1	N	295,399.49
Sub-Total, 4011																				**11,326,294.32**
4020, Disc: Outlays, gross (total)																				**==========**
																				11,326,294.32
4030	4252	D	E			F		DISC					X		E		N			-196,370.22
4030	4255	D	E					DISC					X		E		N			-1,476,925.15
4030	4972	D	E			F		DISC					X		E		N			-204,662.92
Sub-Total, 4030																				**-1,877,958.29**
4033	4972	D	E			X		DISC					X		E		N			-377,761.79
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-2,255,720.08
4052	4252	D	E			F		DISC					X		E		N			196,370.22
4052	4255	D	E					DISC					X		E		N			1,476,925.15
4052	4972	D	E			F		DISC					X		E		N			204,662.92
4052	4972	D	E			X		DISC					X		E		N			377,761.79
Sub-Total, 4052																				**2,255,720.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 2,255,720.08
4080, Disc: Outlays, net																					========== 9,070,574.24
4190, Outlays, net (disc. and mand.)																					========== 9,070,574.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,748,285.34
3000	4801	D	B										X			E		N	1		-0.02
3000	4801	C	B										X			E		N	1		119,502.84
3000	4801	C	B										X			E		N	1		352,977.45
3000	4801	C	B										X			E		N	1		233,548.75
3000	4901	C	B										X			E		N	1		16,100.81
3000	4901	C	B										X			E		N	1		18,245.77
3000	4901	C	B										X			E		N	1		5,146.82
3000	4901	C	B										X			E		N	1		8,428.31
3000	4901	C	B										X			E		N	1		407,237.17
Sub-Total, 3000																					**2,909,473.24**
3011	4801	C	B										X			E		N	1		-352,977.45
3011	4801	C	B										X			E		N	1		-233,548.75
3011	4801	C	B										X			E		N	1		-119,502.84
3011	4801	C	B										X			E		N	1		-1,748,285.34
3011	4801	D	B										X			E		N	1		0.02
3011	4801	D	E										X			E		N	1		-0.02
3011	4801	C	E										X			E		N	1		127,930.85
3011	4801	C	E										X			E		N	1		228,553.25
3011	4801	C	E										X			E		N	1		335,293.65
3011	4801	C	E										X			E		N	1		2,059,597.70
3011	4802	C	B					DISC		BAL			X			E		N	1	N	-1,110.19
3011	4802	C	B					DISC		BAL			X			E		N	1	N	-0.02
3011	4802	C	B					DISC		BAL			X			E		N	1	N	-97.65
3011	4802	C	B					DISC		BAL			X			E		N	1	N	-0.01
3011	4802	C	E					DISC		BAL			X			E		N	1	N	0.01
3011	4802	C	E					DISC		BAL			X			E		N	1	N	1,110.19
3011	4802	C	E					DISC		BAL			X			E		N	1	N	0.02
3011	4802	C	E					DISC		BAL			X			E		N	1	N	97.65
3011	4881	C	E										X			E		N			95.82
3011	4881	C	E										X			E		N			6,539.44
3011	4901	C	B										X			E		N	1		-5,146.82
3011	4901	C	B										X			E		N	1		-8,428.31
3011	4901	C	B										X			E		N	1		-16,100.81
3011	4901	C	B										X			E		N	1		-18,245.77
3011	4901	C	B										X			E		N	1		-407,237.17
3011	4901	C	E										X			E		N	1		18,374.19
3011	4901	C	E										X			E		N	1		0.30
3011	4901	C	E										X			E		N	1		26,509.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		5,146.82
3011	4901	C	E										X		E		N	1		9,279.67
3011	4902	C	E					DISC	BAL				X		E		N		N	77,550.62
3011	4902	C	E					DISC	BAL				X		E		N		N	13,961.60
3011	4902	C	E					DISC	BAL				X		E		N		N	16,321.89
3011	4982	C	E					DISC					X		E		N	1	N	2,052.73
3011	4982	C	E					DISC					X		E		N	1	N	67,430.20
3011	4982	C	E					DISC					X		E		N	1	N	470,914.61
Sub-Total, 3011																				**556,079.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,110.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,110.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,550.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,961.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,321.89
3020	4982	C	E					DISC					X		E		N	1	N	-67,430.20
3020	4982	C	E					DISC					X		E		N	1	N	-2,052.73
3020	4982	C	E					DISC					X		E		N	1	N	-470,914.61
Sub-Total, 3020																				**-648,231.65**
3041	4871	D	E										X		E		N			-1,883,968.54
3050	4801	C	E												E		N	1		127,930.85
3050	4801	C	E												E		N	1		335,293.65
3050	4801	C	E												E		N	1		2,059,597.70
3050	4801	C	E												E		N	1		228,553.25
3050	4801	D	E												E		N	1		-0.02
3050	4871	D	E												E		N			-1,883,968.54
3050	4881	C	E												E		N			95.82
3050	4881	C	E												E		N			6,539.44
3050	4901	C	E												E		N	1		9,279.67
3050	4901	C	E												E		N	1		0.30
3050	4901	C	E												E		N	1		18,374.19
3050	4901	C	E												E		N	1		26,509.61
3050	4901	C	E												E		N	1		5,146.82
Sub-Total, 3050																				**933,352.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-5,146.82
3060	4225	D	B					DISC					X		E		N	1		-369,078.27
Sub-Total, 3060																				**-374,225.09**
3071	4221	D	B			F		DISC					X		E		N	1		5,146.82
3071	4221	D	E			F		DISC					X		E		N	1		-5,146.82
3071	4225	D	B					DISC					X		E		N	1		369,078.27
3071	4225	D	E					DISC					X		E		N	1		-361,203.19
Sub-Total, 3071																				**7,875.08**
3090	4221	D	E			F		DISC							E		N	1		-5,146.82
3090	4225	D	E					DISC							E		N	1		-361,203.19
Sub-Total, 3090																				**-366,350.01**
3100, Memo: Obligated balance, start of year																				========== 2,535,248.15
3200, Memo: Obligated balance, end of year																				========== 567,002.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,110.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,110.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4902	C	E					DISC	BAL				X		E		N		N	77,550.62
4011	4902	C	E					DISC	BAL				X		E		N		N	13,961.60
4011	4902	C	E					DISC	BAL				X		E		N		N	16,321.89
4011	4982	C	E					DISC					X		E		N	1	N	2,052.73
4011	4982	C	E					DISC					X		E		N	1	N	67,430.20
4011	4982	C	E					DISC					X		E		N	1	N	470,914.61
Sub-Total, 4011																				**648,231.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 648,231.65
4030	4255	D	E					DISC					X		E		N			-7,275.00
4030	4972	D	E			F		DISC					X		E		N			-157,229.27
Sub-Total, 4030																				**-164,504.27**
4033	4972	D	E			X		DISC					X		E		N			-406,968.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -571,472.69
4052	4255	D	E					DISC					X		E		N			7,275.00
4052	4972	D	E			F		DISC					X		E		N			157,229.27
4052	4972	D	E			X		DISC					X		E		N			406,968.42
Sub-Total, 4052																				**571,472.69**
4060, Disc: Additional offsets against BA only (total)																				========== 571,472.69
4080, Disc: Outlays, net																				========= 76,758.96
4190, Outlays, net (disc. and mand.)																				========= 76,758.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,311,056.89
3000	4801	D	B										X		E		N	1		-1,289.43
3000	4801	C	B										X		E		N	1		96,760.20
3000	4901	C	B										X		E		N	1		1,265.60
3000	4901	C	B										X		E		N	1		15,899.30
3000	4901	C	B										X		E		N	1		125,600.40
Sub-Total, 3000																				**2,549,292.96**
3011	4801	C	B										X		E		N	1		-2,311,056.89
3011	4801	C	B										X		E		N	1		-96,760.20
3011	4801	D	B										X		E		N	1		1,289.43
3011	4801	D	E										X		E		N	1		-23.83
3011	4801	C	E										X		E		N	1		89,530.79
3011	4801	C	E										X		E		N	1		2,344,485.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,206.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
3011	4881	C	E										X		E		N			30.52
3011	4901	C	B										X		E		N	1		-1,265.60
3011	4901	C	B										X		E		N	1		-15,899.30
3011	4901	C	B										X		E		N	1		-125,600.40
3011	4901	C	E										X		E		N	1		14,206.71
3011	4901	C	E										X		E		N	1		23,145.47
3011	4902	C	E					DISC	BAL				X		E		N		N	8,922.00
3011	4902	C	E					DISC	BAL				X		E		N		N	69,248.14
3011	4982	C	E					DISC					X		E		N	1	N	68,088.69
3011	4982	C	E					DISC					X		E		N	1	N	184.61
3011	4982	C	E					DISC					X		E		N	1	N	78,897.45
Sub-Total, 3011																				**147,423.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,206.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,206.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,248.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-8,922.00
3020	4982	C	E					DISC					X		E		N	1	N	-184.61
3020	4982	C	E					DISC					X		E		N	1	N	-68,088.69
3020	4982	C	E					DISC					X		E		N	1	N	-78,897.45
Sub-Total, 3020																				**-225,340.89**
3041	4871	D	E										X		E		N			-951,436.61
3050	4801	C	E												E		N	1		89,530.79
3050	4801	C	E												E		N	1		2,344,485.48
3050	4801	D	E												E		N	1		-23.83
3050	4871	D	E												E		N			-951,436.61
3050	4881	C	E												E		N			30.52
3050	4901	C	E												E		N	1		14,206.71
3050	4901	C	E												E		N	1		23,145.47
Sub-Total, 3050																				**1,519,938.53**
3060	4251	D	B			F		DISC					X		E		N	1		-121,839.56
3071	4251	D	B			F		DISC					X		E		N	1		121,839.56
3071	4251	D	E			F		DISC					X		E		N	1		-121,839.56
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-121,839.56
3100, Memo: Obligated balance, start of year																				========== 2,427,453.40
3200, Memo: Obligated balance, end of year																				========== 1,398,098.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,206.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
4011	4902	C	E					DISC	BAL				X		E		N		N	69,248.14
4011	4902	C	E					DISC	BAL				X		E		N		N	8,922.00
4011	4982	C	E					DISC					X		E		N	1	N	184.61
4011	4982	C	E					DISC					X		E		N	1	N	68,088.69
4011	4982	C	E					DISC					X		E		N	1	N	78,897.45
	Sub-Total, 4011																			**225,340.89**
4020, Disc: Outlays, gross (total)																				========== 225,340.89
4030	4972	D	E			F		DISC					X		E		N			-8,670.03
4033	4972	D	E			X		DISC					X		E		N			-56,423.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,093.56
4052	4972	D	E			F		DISC					X		E		N			8,670.03
4052	4972	D	E			X		DISC					X		E		N			56,423.53
	Sub-Total, 4052																			**65,093.56**
4060, Disc: Additional offsets against BA only (total)																				========= 65,093.56
4080, Disc: Outlays, net																				========== 160,247.33
4190, Outlays, net (disc. and mand.)																				========== 160,247.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,996.56
3011	4801	C	B										X		E			N	1		-26,996.56
3011	4801	C	E										X		E			N	1		26,996.56
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		26,996.56

3100, Memo: Obligated balance, start of year ========
26,996.56

3200, Memo: Obligated balance, end of year ========
26,996.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		696,511.63
3000	4801	C	B										X		E		N	1		16,532.92
3000	4901	C	B										X		E		N	1		57,334.05
3000	4901	C	B										X		E		N	1		14,996.30
Sub-Total, 3000																				**785,374.90**
3011	4801	C	B										X		E		N	1		-696,511.63
3011	4801	C	B										X		E		N	1		-16,532.92
3011	4801	C	E										X		E		N	1		715,579.68
3011	4801	C	E										X		E		N	1		13,527.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,414.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,736.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,414.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	818,736.05
3011	4881	C	E										X		E		N			103.15
3011	4881	C	E										X		E		N			3,290.85
3011	4901	C	B										X		E		N	1		-14,996.30
3011	4901	C	B										X		E		N	1		-57,334.05
3011	4901	C	E										X		E		N	1		14,136.05
3011	4901	C	E										X		E		N	1		33,892.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,865.26
3011	4902	C	E					DISC	BAL				X		E		N		N	4,373.52
3011	4982	C	E					DISC					X		E		N	1	N	86,119.71
3011	4982	C	E					DISC					X		E		N	1	N	58,897.91
Sub-Total, 3011																				**148,411.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,414.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	818,736.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,414.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-818,736.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,865.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,373.52
3020	4982	C	E					DISC					X		E		N	1	N	-86,119.71
3020	4982	C	E					DISC					X		E		N	1	N	-58,897.91
Sub-Total, 3020																				**-153,256.40**
3041	4871	D	E										X		E		N			-293,737.50
3050	4801	C	E												E		N	1		715,579.68
3050	4801	C	E												E		N	1		13,527.91
3050	4871	D	E												E		N			-293,737.50
3050	4881	C	E												E		N			103.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,290.85
3050	4901	C	E												E		N	1		14,136.05
3050	4901	C	E												E		N	1		33,892.48
Sub-Total, 3050																				**486,792.62**
3100, Memo: Obligated balance, start of year																				========== 785,374.90
3200, Memo: Obligated balance, end of year																				========== 486,792.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,414.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,736.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,414.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	818,736.05
4011	4902	C	E					DISC	BAL				X		E		N		N	3,865.26
4011	4902	C	E					DISC	BAL				X		E		N		N	4,373.52
4011	4982	C	E					DISC					X		E		N	1	N	86,119.71
4011	4982	C	E					DISC					X		E		N	1	N	58,897.91
Sub-Total, 4011																				**153,256.40**
4020, Disc: Outlays, gross (total)																				========== 153,256.40
4030	4972	D	E			F		DISC					X		E		N			-5,147.11
4033	4972	D	E			X		DISC					X		E		N			-74,505.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,652.57
4052	4972	D	E			F		DISC					X		E		N			5,147.11
4052	4972	D	E			X		DISC					X		E		N			74,505.46
Sub-Total, 4052																				**79,652.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 79,652.57
4080, Disc: Outlays, net																				========= 73,603.83
4190, Outlays, net (disc. and mand.)																				========= 73,603.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,379,077,807.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,740,766.38

1010, Unob Bal: Transferred to other accounts -5,000.00

1011, Unob Bal: Transferred from other accounts 9,405,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 70.46

1033, Unob Bal: Recov of prior year paid obligations 1,500,567.40

1050, Unob Bal: Unobligated balance (total) ==========
28,641,404.24

1100, BA: Disc: Appropriation 4,864,936,000.00

1160, BA: Disc: Appropriation (total) ==========
4,864,936,000.00

1700, BA: Disc: Spending auth: Collected 9,602,382.59

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 39,800,344.54

1750, BA: Disc: Spending auth: Total ==========
49,402,727.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,914,338,727.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,942,980,131.37
1940, Unob Bal: Memo: Unob bal expiring																					-2,539,606,535.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					24,295,788.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,757,880.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,379,077,807.01
3011, Ob Bal: Obligations incurred: Expired accounts	19,757,285.96
3020, Ob Bal: Outlays (gross)	-2,379,556,062.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,017,369.05
3050, Ob Bal: EOY: Unpaid obligations	276,019,471.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,689,326.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-39,800,344.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					12,693,510.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-50,796,160.73
3100, Memo: Obligated balance, start of year																					========== 244,068,553.92
3200, Memo: Obligated balance, end of year																					========== 225,223,310.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,914,338,727.13
4010, Disc: Outlays from new authority	2,150,077,660.89
4011, Disc: Outlays from balances	229,463,771.51
4020, Disc: Outlays, gross (total)	========== 2,379,541,432.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,177,706.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,261,400.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -41,439,106.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-39,800,344.54
4052, Disc: Offset, BA: Collection cred to expired accts																					30,336,156.91
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,500,567.40
4060, Disc: Additional offsets against BA only (total)																					========== -7,963,620.23
4070, Disc: Budget authority, net																					========== 4,864,936,000.00
4080, Disc: Outlays, net																					========== 2,338,102,325.50
4101, Mand: Outlays from balances																					14,629.71
4110, Mand: Outlays, gross (total)																					14,629.71
4170, Mand: Outlays, net																					========= 14,629.71
4180, Budget authority, net (disc. and mand.)																					========== 4,864,936,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,338,116,955.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,631,950.37
0900	4801	C	B										X		U		N	1		-169,975,428.47
0900	4801	C	B										X		U		N	1		-919,487.10
0900	4801	C	B										X		U		N	1		-343,963.63
0900	4801	C	B										X		U		N	1		-36,777.39
0900	4801	C	B										X		U		N	1		-36,745.57
0900	4801	C	E										X		U		N	1		118,736,544.04
0900	4801	C	E										X		U		N	1		791,404.88
0900	4801	C	E										X		U		N	1		91,346.01
0900	4801	C	E										X		U		N	1		7,814,044.48
0900	4801	C	E										X		U		N	1		214,119.37
0900	4801	C	E										X		U		N	1		39,503.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	94,764.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,361.83
0900	4881	C	E										X		U		N			122,567.33
0900	4881	C	E										X		U		N			3,933.20
0900	4901	C	B										X		U		N	1		-17,706,297.52
0900	4901	C	B										X		U		N	1		-97,512.76
0900	4901	C	B										X		U		N	1		-4,482,689.30
0900	4901	C	B										X		U		N	1		-55,762.49
0900	4901	C	B										X		U		N	1		-8,294.07
0900	4901	C	B										X		U		N	1		-1,868,199.55
0900	4901	C	E										X		U		N	1		272,490.77
0900	4901	C	E										X		U		N	1		345,508.44
0900	4901	C	E										X		U		N	1		4,115,726.32
0900	4901	C	E										X		U		N	1		6,431,905.09
0900	4901	C	E										X		U		N	1		794.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,193.87
0900	4902	C	E					DISC	BAL				X		U		N		N	4,740.69
0900	4902	C	E					DISC	BAL				X		U		N		N	550,451.92
0900	4902	C	E					DISC	BAL				X		U		N		N	343,755.64
0900	4902	C	E					DISC	BAL				X		U		N		N	105,531,369.74
0900	4902	C	E					DISC	BAL				X		U		N		N	6,597,770.08
Sub-Total, 0900																				**45,937,704.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		258,036,826.48
1000	4801	C	B										X		U		N	1		-169,975,428.47
1000	4801	C	B										X		U		N	1		-10,631,950.37
1000	4801	C	B										X		U		N	1		-343,963.63
1000	4801	C	B										X		U		N	1		-36,777.39
1000	4801	C	B										X		U		N	1		-36,745.57
1000	4801	C	B										X		U		N	1		-919,487.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-17,706,297.52
1000	4901	C	B										X		U		N	1		-97,512.76
1000	4901	C	B										X		U		N	1		-4,482,689.30
1000	4901	C	B										X		U		N	1		-55,762.49
1000	4901	C	B										X		U		N	1		-8,294.07
1000	4901	C	B										X		U		N	1		-1,868,199.55
	Sub-Total, 1000																			**51,868,233.91**
1011	4190	D	E	P		F					20	5432	X		U		N			75,000,000.00
1021	4871	D	E										X		U		N			6,552,631.40
1033	4972	D	E			X		DISC					X		U		N			392,016.09
1050, Unob Bal: Unobligated balance (total)																				========== 133,812,881.40
1121	4170	D	E	P		F		DISC			20	0919	X		U		N			10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,812,881.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,890,200.51
1941	4610	C	E		A										U		N	1		61,634,299.86
1941	4700	C	E		A										U		N	1		30,350,676.56
	Sub-Total, 1941																			**97,875,176.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		36,777.39
3000	4801	C	B										X		U		N	1		36,745.57
3000	4801	C	B										X		U		N	1		343,963.63
3000	4801	C	B										X		U		N	1		919,487.10
3000	4801	C	B										X		U		N	1		10,631,950.37
3000	4801	C	B										X		U		N	1		169,975,428.47
3000	4901	C	B										X		U		N	1		8,294.07
3000	4901	C	B										X		U		N	1		97,512.76
3000	4901	C	B										X		U		N	1		55,762.49
3000	4901	C	B										X		U		N	1		1,868,199.55
3000	4901	C	B										X		U		N	1		4,482,689.30
3000	4901	C	B										X		U		N	1		17,706,297.52
	Sub-Total, 3000																			**206,163,108.22**
3010	4801	C	B										X		U		N	1		-919,487.10
3010	4801	C	B										X		U		N	1		-343,963.63
3010	4801	C	B										X		U		N	1		-169,975,428.47
3010	4801	C	B										X		U		N	1		-10,631,950.37
3010	4801	C	B										X		U		N	1		-36,777.39
3010	4801	C	B										X		U		N	1		-36,745.57
3010	4801	C	E										X		U		N	1		118,736,544.04
3010	4801	C	E										X		U		N	1		791,404.88
3010	4801	C	E										X		U		N	1		91,346.01
3010	4801	C	E										X		U		N	1		7,814,044.48
3010	4801	C	E										X		U		N	1		214,119.37
3010	4801	C	E										X		U		N	1		39,503.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,361.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	94,764.39
3010	4881	C	E										X		U		N			122,567.33
3010	4881	C	E										X		U		N			3,933.20
3010	4901	C	B										X		U		N	1		-17,706,297.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-55,762.49
3010	4901	C	B										X		U		N	1		-8,294.07
3010	4901	C	B										X		U		N	1		-97,512.76
3010	4901	C	B										X		U		N	1		-1,868,199.55
3010	4901	C	B										X		U		N	1		-4,482,689.30
3010	4901	C	E										X		U		N	1		794.99
3010	4901	C	E										X		U		N	1		272,490.77
3010	4901	C	E										X		U		N	1		345,508.44
3010	4901	C	E										X		U		N	1		4,115,726.32
3010	4901	C	E										X		U		N	1		6,431,905.09
3010	4902	C	E					DISC	BAL				X		U		N		N	4,740.69
3010	4902	C	E					DISC	BAL				X		U		N		N	550,451.92
3010	4902	C	E					DISC	BAL				X		U		N		N	343,755.64
3010	4902	C	E					DISC	BAL				X		U		N		N	1,193.87
3010	4902	C	E					DISC	BAL				X		U		N		N	105,531,369.74
3010	4902	C	E					DISC	BAL				X		U		N		N	6,597,770.08
Sub-Total, 3010																				**45,937,704.47**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,484.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,361.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-94,764.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,193.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,740.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-343,755.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-550,451.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,597,770.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-105,531,369.74
Sub-Total, 3020																				**-113,120,923.81**
3040	4871	D	E										X		U		N			-6,552,631.40
3050	4801	C	E												U		N	1		214,119.37
3050	4801	C	E												U		N	1		7,814,044.48
3050	4801	C	E												U		N	1		39,503.96
3050	4801	C	E												U		N	1		118,736,544.04
3050	4801	C	E												U		N	1		91,346.01
3050	4801	C	E												U		N	1		791,404.88
3050	4871	D	E												U		N			-6,552,631.40
3050	4881	C	E												U		N			3,933.20
3050	4881	C	E												U		N			122,567.33
3050	4901	C	E												U		N	1		794.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		272,490.77
3050	4901	C	E												U		N	1		345,508.44
3050	4901	C	E												U		N	1		4,115,726.32
3050	4901	C	E												U		N	1		6,431,905.09
	Sub-Total, 3050																			**132,427,257.48**

3100, Memo: Obligated balance, start of year ==========
206,163,108.22

3200, Memo: Obligated balance, end of year ==========
132,427,257.48

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,000,000.00

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,361.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	94,764.39
4011	4902	C	E					DISC	BAL				X		U		N		N	1,193.87
4011	4902	C	E					DISC	BAL				X		U		N		N	4,740.69
4011	4902	C	E					DISC	BAL				X		U		N		N	343,755.64
4011	4902	C	E					DISC	BAL				X		U		N		N	550,451.92
4011	4902	C	E					DISC	BAL				X		U		N		N	105,531,369.74
4011	4902	C	E					DISC	BAL				X		U		N		N	6,597,770.08
	Sub-Total, 4011																			**113,120,923.81**

4020, Disc: Outlays, gross (total) ==========
113,120,923.81

4033	4972	D	E			X		DISC					X		U		N			-392,016.09

4040, Disc: Offsets against gross BA and outlays (total) ==========
-392,016.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X			U		N			392,016.09

4060, Disc: Additional offsets against BA only (total) ========== 392,016.09

4070, Disc: Budget authority, net ========== 10,000,000.00

4080, Disc: Outlays, net ========== 112,728,907.72

4180, Budget authority, net (disc. and mand.) ========== 10,000,000.00

4190, Outlays, net (disc. and mand.) ========== 112,728,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -16/18-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0919	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -16/17-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,174,360.58
0900	4901	C	E										X		U		N	1		23,481.00
0900	4902	C	E					DISC		NEW			X		U		N		N	43,226.19
Sub-Total, 0900																				**1,241,067.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		108,242,000.00
1121	4170	D	E	P		F		DISC			20	0919	X		U		N			50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 158,242,000.00
1900, Budget authority total (disc. and mand.)																				========== 158,242,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,242,000.00
1941	4610	C	E		A										U		N	1		136,934,312.60
1941	4700	C	E		A										U		N	1		20,066,619.63
Sub-Total, 1941																				**157,000,932.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -16/17-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,174,360.58
3010	4901	C	E										X			U		N	1		23,481.00
3010	4902	C	E					DISC	NEW				X			U		N		N	43,226.19
Sub-Total, 3010																					**1,241,067.77**
3020	4902	C	E					DISC	NEW				X			U		N		N	-43,226.19
3050	4801	C	E													U		N	1		1,174,360.58
3050	4901	C	E													U		N	1		23,481.00
Sub-Total, 3050																					**1,197,841.58**
3200, Memo: Obligated balance, end of year																					========== 1,197,841.58

BA & O, Net

4000, Disc: Budget authority, gross																					========== 158,242,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	43,226.19
4020, Disc: Outlays, gross (total)																					========= 43,226.19
4070, Disc: Budget authority, net																					========== 158,242,000.00
4080, Disc: Outlays, net																					========= 43,226.19
4180, Budget authority, net (disc. and mand.)																					========== 158,242,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -16/17-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 43,226.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/17-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-51,876,865.20
0900	4801	C	B										X		U		Y	1		-437,566.42
0900	4801	C	B										X		U		Y	1		-1,529,000.00
0900	4801	C	E										X		U		Y	1		24,148,257.83
0900	4801	C	E										X		U		Y	1		279,150.56
0900	4881	C	E										X		U		Y			135,007.87
0900	4901	C	B										X		U		Y	1		-3,135,353.58
0900	4901	C	B										X		U		Y	1		-5,280,777.58
0900	4901	C	E										X		U		Y	1		1,459,268.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,249,849.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,718,344.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	89,067,025.13
0900	4982	C	E					DISC					X		U		Y	1	N	500,000.00
Sub-Total, 0900																				**60,297,340.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		156,672,749.86
1000	4801	C	B										X		U		Y	1		-51,876,865.20
1000	4801	C	B										X		U		Y	1		-437,566.42
1000	4801	C	B										X		U		Y	1		-1,529,000.00
1000	4901	C	B										X		U		Y	1		-3,135,353.58
1000	4901	C	B										X		U		Y	1		-5,280,777.58
Sub-Total, 1000																				**94,413,187.08**
1021	4871	D	E										X		U		Y			533,420.45
1033	4972	D	E			F		DISC					X		U		Y			500,000.00
1033	4972	D	E			X		DISC					X		U		Y			1,229.28
Sub-Total, 1033																				**501,229.28**

1050, Unob Bal: Unobligated balance (total) ========== 95,447,836.81

1930, Total budgetary resources avail (disc. and mand.) ========== 95,447,836.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-26,306,256.31
1940	4700	C	E		A										U		Y	1		-8,844,239.86
Sub-Total, 1940																				**-35,150,496.17**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		437,566.42
3000	4801	C	B										X		U		Y	1		1,529,000.00
3000	4801	C	B										X		U		Y	1		51,876,865.20
3000	4901	C	B										X		U		Y	1		3,135,353.58
3000	4901	C	B										X		U		Y	1		5,280,777.58
Sub-Total, 3000																				**62,259,562.78**
3010	4801	C	B										X		U		Y	1		-1,529,000.00
3010	4801	C	B										X		U		Y	1		-437,566.42
3010	4801	C	B										X		U		Y	1		-51,876,865.20
3010	4801	C	E										X		U		Y	1		279,150.56
3010	4801	C	E										X		U		Y	1		24,148,257.83
3010	4881	C	E										X		U		Y			135,007.87
3010	4901	C	B										X		U		Y	1		-3,135,353.58
3010	4901	C	B										X		U		Y	1		-5,280,777.58
3010	4901	C	E										X		U		Y	1		1,459,268.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,718,344.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	89,067,025.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,249,849.44
3010	4982	C	E					DISC					X		U		Y	1	N	500,000.00
Sub-Total, 3010																				**60,297,340.64**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,718,344.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,249,849.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-89,067,025.13
3020	4982	C	E					DISC					X		U		Y	1	N	-500,000.00
Sub-Total, 3020																				**-96,535,218.57**
3040	4871	D	E										X		U		Y			-533,420.45
3050	4801	C	E												U		Y	1		279,150.56
3050	4801	C	E												U		Y	1		24,148,257.83
3050	4871	D	E												U		Y			-533,420.45
3050	4881	C	E												U		Y			135,007.87
3050	4901	C	E												U		Y	1		1,459,268.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**25,488,264.40**
3100, Memo: Obligated balance, start of year																				========== 62,259,562.78
3200, Memo: Obligated balance, end of year																				========== 25,488,264.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,249,849.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,718,344.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	89,067,025.13
4011	4982	C	E					DISC					X		U		Y	1	N	500,000.00
	Sub-Total, 4011																			**96,535,218.57**
4020, Disc: Outlays, gross (total)																				========== 96,535,218.57
4030	4972	D	E			F		DISC					X		U		Y			-500,000.00
4033	4972	D	E			X		DISC					X		U		Y			-1,229.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,229.28
4053	4972	D	E			F		DISC					X		U		Y			500,000.00
4053	4972	D	E			X		DISC					X		U		Y			1,229.28
	Sub-Total, 4053																			**501,229.28**
4060, Disc: Additional offsets against BA only (total)																				========== 501,229.28
4080, Disc: Outlays, net																				========== 96,033,989.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 96,033,989.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		610,116.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	639.81
	Sub-Total, 0900																			**610,756.23**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,000,000.00
1033	4972	D	E			X		DISC					X		U		Y			639.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,639.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,639.81
1940	4450	C	E												U		Y	1		-639.81
1940	4610	C	E		A										U		Y	1		-389,243.77
	Sub-Total, 1940																			**-389,883.58**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		610,116.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	639.81
	Sub-Total, 3010																			**610,756.23**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-639.81
3050	4801	C	E												U		Y	1		610,116.42
3200, Memo: Obligated balance, end of year																				========== 610,116.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	639.81
4020, Disc: Outlays, gross (total)																					====== 639.81
4033	4972	D	E			X		DISC					X			U		Y			-639.81
4040, Disc: Offsets against gross BA and outlays (total)																					====== -639.81
4053	4972	D	E			X		DISC					X			U		Y			639.81
4060, Disc: Additional offsets against BA only (total)																					====== 639.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		295,542,497.38
0900	4801	C	E										X		U		Y	1		102,026,261.05
0900	4801	C	E										X		U		Y	1		163,924,341.28
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,447.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,304,055.69
0900	4901	C	E										X		U		Y	1		30,875,312.37
0900	4901	C	E										X		U		Y	1		40,259,136.55
0900	4901	C	E										X		U		Y	1		1,672,639.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	393,635,639.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	503,342,661.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	629,304,922.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,410,373.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	208,654.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,617,632.40
Sub-Total, 0900																				**2,182,132,576.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,638,446,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		Y			-61,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,577,446,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		629,702.00
1700	4252	D	E			F		DISC					X		U		Y			14,669,110.56
1700	4252	D	E			X		DISC					X		U		Y			558,594.53
Sub-Total, 1700																				**15,857,407.09**
1701	4221	D	E			F		DISC					X		U		Y	1		18,346,519.83
1701	4251	D	E			F		DISC					X		U		Y	1		8,955.59
Sub-Total, 1701																				**18,355,475.42**
1750, BA: Disc: Spending auth: Total																				========== 34,212,882.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,611,658,882.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,611,658,882.51
1940	4610	C	E		A										U		Y	1		-25,579,164.49
1940	4610	C	E		A										U		Y	1		-1,270,434,452.31
1940	4700	C	E		A										U		Y	1		-133,512,689.67
Sub-Total, 1940																				**-1,429,526,306.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		163,924,341.28
3010	4801	C	E										X		U		Y	1		295,542,497.38
3010	4801	C	E										X		U		Y	1		102,026,261.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,447.29
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,304,055.69
3010	4901	C	E										X		U		Y	1		40,259,136.55
3010	4901	C	E										X		U		Y	1		1,672,639.87
3010	4901	C	E										X		U		Y	1		30,875,312.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	393,635,639.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	503,342,661.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	629,304,922.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	208,654.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,617,632.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,410,373.87
Sub-Total, 3010																				**2,182,132,576.04**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,304,055.69
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,447.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-393,635,639.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-503,342,661.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-629,304,922.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-208,654.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,410,373.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,617,632.40
Sub-Total, 3020																				**-1,547,832,387.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		163,924,341.28
3050	4801	C	E												U		Y	1		295,542,497.38
3050	4801	C	E												U		Y	1		102,026,261.05
3050	4901	C	E												U		Y	1		30,875,312.37
3050	4901	C	E												U		Y	1		40,259,136.55
3050	4901	C	E												U		Y	1		1,672,639.87
	Sub-Total, 3050																			**634,300,188.50**
3070	4221	D	E			F		DISC					X		U		Y	1		-18,346,519.83
3070	4251	D	E			F		DISC					X		U		Y	1		-8,955.59
	Sub-Total, 3070																			**-18,355,475.42**
3090	4221	D	E			F		DISC							U		Y	1		-18,346,519.83
3090	4251	D	E			F		DISC							U		Y	1		-8,955.59
	Sub-Total, 3090																			**-18,355,475.42**
3200, Memo: Obligated balance, end of year																				========== 615,944,713.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,611,658,882.51
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,447.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,304,055.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	393,635,639.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	503,342,661.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	629,304,922.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,617,632.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,410,373.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	208,654.41
	Sub-Total, 4010																			**1,547,832,387.54**
4020, Disc: Outlays, gross (total)																				========== 1,547,832,387.54
4030	4252	D	E			F		DISC					X		U		Y			-14,669,110.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /16-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-629,702.00
4033	4252	D	E			X		DISC					X		U		Y			-558,594.53
	Sub-Total, 4033																			**-1,188,296.53**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,857,407.09
4050	4221	D	E			F		DISC					X		U		Y	1		-18,346,519.83
4050	4251	D	E			F		DISC					X		U		Y	1		-8,955.59
	Sub-Total, 4050																			**-18,355,475.42**
	4060, Disc: Additional offsets against BA only (total)																			========== -18,355,475.42
	4070, Disc: Budget authority, net																			========== 3,577,446,000.00
	4080, Disc: Outlays, net																			========== 1,531,974,980.45
	4180, Budget authority, net (disc. and mand.)																			========== 3,577,446,000.00
	4190, Outlays, net (disc. and mand.)																			========== 1,531,974,980.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		116,978.97
3000	4801	C	B										X			E		N	1		3,404,783.25
3000	4801	C	B										X			E		N	1		29,151,029.43
3000	4801	C	B										X			E		N	1		13,318,120.46
3000	4901	C	B										X			E		N	1		231,804.12
3000	4901	C	B										X			E		N	1		794,878.52
3000	4901	C	B										X			E		N	1		10,710,570.17
Sub-Total, 3000																					**57,728,164.92**
3011	4801	C	B										X			E		N	1		-3,404,783.25
3011	4801	C	B										X			E		N	1		-29,151,029.43
3011	4801	C	B										X			E		N	1		-13,318,120.46
3011	4801	C	B										X			E		N	1		-116,978.97
3011	4801	C	E										X			E		N	1		1,646,283.67
3011	4801	C	E										X			E		N	1		10,090,654.78
3011	4801	C	E										X			E		N	1		11,048,487.44
3011	4881	C	E										X			E		N			3,062.77
3011	4901	C	B										X			E		N	1		-10,710,570.17
3011	4901	C	B										X			E		N	1		-231,804.12
3011	4901	C	B										X			E		N	1		-794,878.52
3011	4901	C	E										X			E		N	1		49,988.07
3011	4901	C	E										X			E		N	1		875,542.65
3011	4901	C	E										X			E		N	1		3,681,580.93
3011	4902	C	E					DISC	BAL				X			E		N		N	116,978.97
3011	4902	C	E					DISC	BAL				X			E		N		N	15,610,597.84
3011	4902	C	E					DISC	BAL				X			E		N		N	12,104,438.87
3011	4902	C	E					DISC	BAL				X			E		N		N	2,503,390.03
3011	4982	C	E					DISC					X			E		N	1	N	639.81
Sub-Total, 3011																					**3,480.91**
3020	4902	C	E					DISC	BAL				X			E		N		N	-116,978.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,610,597.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,503,390.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,104,438.87
3020	4982	C	E					DISC					X			E		N	1	N	-639.81
Sub-Total, 3020																					**-30,336,045.52**
3041	4871	D	E										X			E		N			-896,595.43
3041	4971	D	E										X			E		N			-20,013.08
Sub-Total, 3041																					**-916,608.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,646,283.67
3050	4801	C	E												E		N	1		10,090,654.78
3050	4801	C	E												E		N	1		11,048,487.44
3050	4871	D	E												E		N			-896,595.43
3050	4881	C	E												E		N			3,062.77
3050	4901	C	E												E		N	1		49,988.07
3050	4901	C	E												E		N	1		875,542.65
3050	4901	C	E												E		N	1		3,681,580.93
3050	4971	D	E												E		N			-20,013.08
	Sub-Total, 3050																			**26,478,991.80**
3100, Memo: Obligated balance, start of year																				========== 57,728,164.92
3200, Memo: Obligated balance, end of year																				========== 26,478,991.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	116,978.97
4011	4902	C	E					DISC	BAL				X		E		N		N	15,610,597.84
4011	4902	C	E					DISC	BAL				X		E		N		N	2,503,390.03
4011	4902	C	E					DISC	BAL				X		E		N		N	12,104,438.87
4011	4982	C	E					DISC					X		E		N	1	N	639.81
	Sub-Total, 4011																			**30,336,045.52**
4020, Disc: Outlays, gross (total)																				========== 30,336,045.52
4033	4972	D	E			X		DISC					X		E		N			-162,420.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -162,420.13
4052	4972	D	E			X		DISC					X		E		N			162,420.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 162,420.13
4080, Disc: Outlays, net																				========== 30,173,625.39
4190, Outlays, net (disc. and mand.)																				========== 30,173,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		281,459.08
3000	4901	C	B										X		E			N	1		65,047.53
Sub-Total, 3000																					**346,506.61**
3011	4801	C	B										X		E			N	1		-281,459.08
3011	4801	C	E										X		E			N	1		125,397.94
3011	4901	C	B										X		E			N	1		-65,047.53
3011	4901	C	E										X		E			N	1		40,379.16
3011	4902	C	E					DISC	BAL				X		E			N		N	180,729.51
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-180,729.51
3050	4801	C	E												E			N	1		125,397.94
3050	4901	C	E												E			N	1		40,379.16
Sub-Total, 3050																					**165,777.10**
3100, Memo: Obligated balance, start of year																					========== 346,506.61
3200, Memo: Obligated balance, end of year																					========== 165,777.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	180,729.51

4020, Disc: Outlays, gross (total) ========== 180,729.51

4080, Disc: Outlays, net ========== 180,729.51

4190, Outlays, net (disc. and mand.) ========== 180,729.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		11,395,520.32
3000	4801	C	B										X			E		N	1		73,045,255.03
3000	4801	C	B										X			E		N	1		253,292,276.94
3000	4901	C	B										X			E		N	1		42,418,902.27
3000	4901	C	B										X			E		N	1		87,602,182.55
3000	4901	C	B										X			E		N	1		13,266,471.61
Sub-Total, 3000																					**481,020,608.72**
3011	4801	C	B										X			E		N	1		-253,292,276.94
3011	4801	C	B										X			E		N	1		-11,395,520.32
3011	4801	C	B										X			E		N	1		-73,045,255.03
3011	4801	C	E										X			E		N	1		98,356,054.75
3011	4801	C	E										X			E		N	1		6,400,502.02
3011	4801	C	E										X			E		N	1		37,745,575.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,746.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,137.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,421.75
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,178.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,421.75
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,968.19
3011	4881	C	E										X			E		N			628,889.39
3011	4881	C	E										X			E		N			1,158,032.92
3011	4881	C	E										X			E		N			213,951.02
3011	4882	C	E					DISC	BAL				X			E		N	1	N	125.00
3011	4901	C	B										X			E		N	1		-13,266,471.61
3011	4901	C	B										X			E		N	1		-42,418,902.27
3011	4901	C	B										X			E		N	1		-87,602,182.55
3011	4901	C	E										X			E		N	1		720,529.84
3011	4901	C	E										X			E		N	1		10,362,274.97
3011	4901	C	E										X			E		N	1		3,116,884.42
3011	4902	C	E					DISC	BAL				X			E		N		N	74,797,659.11
3011	4902	C	E					DISC	BAL				X			E		N		N	17,685,578.47
3011	4902	C	E					DISC	BAL				X			E		N		N	232,007,280.90
3011	4981	C	E										X			E		N			59,822.04
3011	4981	C	E										X			E		N			27,845.05
3011	4982	C	E					DISC					X			E		N	1	N	620.34
3011	4982	C	E					DISC					X			E		N	1	N	260,378.32
3011	4982	C	E					DISC					X			E		N	1	N	835,298.59
Sub-Total, 3011																					**3,354,956.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,746.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,137.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,421.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,968.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,178.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,421.75
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-125.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,797,659.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,685,578.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,007,280.90
3020	4982	C	E					DISC					X		E		N	1	N	-620.34
3020	4982	C	E					DISC					X		E		N	1	N	-260,378.32
3020	4982	C	E					DISC					X		E		N	1	N	-835,298.59
Sub-Total, 3020																				**-325,585,203.41**
3041	4871	D	E										X		E		N			-21,133,977.68
3041	4971	D	E										X		E		N			-2,114.37
Sub-Total, 3041																				**-21,136,092.05**
3050	4801	C	E												E		N	1		37,745,575.60
3050	4801	C	E												E		N	1		6,400,502.02
3050	4801	C	E												E		N	1		98,356,054.75
3050	4871	D	E												E		N			-21,133,977.68
3050	4881	C	E												E		N			628,889.39
3050	4881	C	E												E		N			1,158,032.92
3050	4881	C	E												E		N			213,951.02
3050	4901	C	E												E		N	1		720,529.84
3050	4901	C	E												E		N	1		10,362,274.97
3050	4901	C	E												E		N	1		3,116,884.42
3050	4971	D	E												E		N			-2,114.37
3050	4981	C	E												E		N			59,822.04
3050	4981	C	E												E		N			27,845.05
Sub-Total, 3050																				**137,654,269.97**
3060	4251	D	B			F		DISC					X		E		N	1		-209,540.84
3071	4251	D	B			F		DISC					X		E		N	1		209,540.84
3100, Memo: Obligated balance, start of year																				========== 480,811,067.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 137,654,269.97

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,421.75
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-17,746.98
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-18,137.22
4011	4802	C	E				DISC	BAL		X		E		N	1	N	32,178.69
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,421.75
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,968.19
4011	4882	C	E				DISC	BAL		X		E		N	1	N	125.00
4011	4902	C	E				DISC	BAL		X		E		N		N	74,797,659.11
4011	4902	C	E				DISC	BAL		X		E		N		N	232,007,280.90
4011	4902	C	E				DISC	BAL		X		E		N		N	17,685,578.47
4011	4982	C	E				DISC			X		E		N	1	N	620.34
4011	4982	C	E				DISC			X		E		N	1	N	260,378.32
4011	4982	C	E				DISC			X		E		N	1	N	835,298.59
Sub-Total, 4011																	**325,585,203.41**
4020, Disc: Outlays, gross (total)																	========== 325,585,203.41
4030	4252	D	E			F	DISC			X		E		N			-56,560.30
4030	4972	D	E			F	DISC			X		E		N			-621,497.63
Sub-Total, 4030																	**-678,057.93**
4033	4872	D	E			X	DISC			X		E		N			-125.00
4033	4972	D	E			X	DISC			X		E		N			-644,443.02
Sub-Total, 4033																	**-644,568.02**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,322,625.95
4052	4252	D	E			F	DISC			X		E		N			56,560.30
4052	4872	D	E			X	DISC			X		E		N			125.00
4052	4972	D	E			F	DISC			X		E		N			621,497.63
4052	4972	D	E			X	DISC			X		E		N			644,443.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4052																			**1,322,625.95**
4060, Disc: Additional offsets against BA only (total)																				========== 1,322,625.95
4080, Disc: Outlays, net																				========== 324,262,577.46
4190, Outlays, net (disc. and mand.)																				========== 324,262,577.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,788,462.64
3000	4801	C	B										X		E			N	1		2,347,499.18
3000	4901	C	B										X		E			N	1		1,245,480.99
3000	4901	C	B										X		E			N	1		348,565.75
Sub-Total, 3000																					**5,730,008.56**
3011	4801	C	B										X		E			N	1		-1,788,462.64
3011	4801	C	B										X		E			N	1		-2,347,499.18
3011	4801	C	E										X		E			N	1		2,377,877.54
3011	4801	C	E										X		E			N	1		1,913,110.59
3011	4901	C	B										X		E			N	1		-1,245,480.99
3011	4901	C	B										X		E			N	1		-348,565.75
3011	4901	C	E										X		E			N	1		131,206.08
3011	4902	C	E					DISC	BAL				X		E			N		N	651,748.26
3011	4902	C	E					DISC	BAL				X		E			N		N	656,066.09
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-651,748.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-656,066.09
Sub-Total, 3020																					**-1,307,814.35**
3041	4871	D	E										X		E			N			-567,354.12
3041	4971	D	E										X		E			N			-2,996.72
Sub-Total, 3041																					**-570,350.84**
3050	4801	C	E												E			N	1		2,377,877.54
3050	4801	C	E												E			N	1		1,913,110.59
3050	4871	D	E												E			N			-567,354.12
3050	4901	C	E												E			N	1		131,206.08
3050	4971	D	E												E			N			-2,996.72
Sub-Total, 3050																					**3,851,843.37**
3100, Memo: Obligated balance, start of year																					========== 5,730,008.56
3200, Memo: Obligated balance, end of year																					========== 3,851,843.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	651,748.26
4011	4902	C	E					DISC	BAL				X			E		N		N	656,066.09
	Sub-Total, 4011																				**1,307,814.35**
4020, Disc: Outlays, gross (total)																					========== 1,307,814.35
4033	4972	D	E			X		DISC					X			E		N			-4,604.22
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,604.22
4052	4972	D	E			X		DISC					X			E		N			4,604.22
4060, Disc: Additional offsets against BA only (total)																					======== 4,604.22
4080, Disc: Outlays, net																					========== 1,303,210.13
4190, Outlays, net (disc. and mand.)																					========== 1,303,210.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,920.00
3011	4801	C	B										X			E		N	1		-25,920.00
3011	4801	C	E										X			E		N	1		22,000.00
3011	4901	C	E										X			E		N	1		0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	3,919.99
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,919.99
3050	4801	C	E													E		N	1		22,000.00
3050	4901	C	E													E		N	1		0.01
	Sub-Total, 3050																				**22,000.01**
3100, Memo: Obligated balance, start of year																					========= 25,920.00
3200, Memo: Obligated balance, end of year																					========= 22,000.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,919.99
4020, Disc: Outlays, gross (total)																					======== 3,919.99
4080, Disc: Outlays, net																					======== 3,919.99
4190, Outlays, net (disc. and mand.)																					======== 3,919.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		798,486.33
3000	4801	C	B										X			E		N	1		3,095,049.18
3000	4801	C	B										X			E		N	1		5,225,746.07
3000	4901	C	B										X			E		N	1		1,716,632.91
3000	4901	C	B										X			E		N	1		16,835,238.96
3000	4901	C	B										X			E		N	1		7,455,745.52
Sub-Total, 3000																					**35,126,898.97**
3011	4801	C	B										X			E		N	1		-3,095,049.18
3011	4801	C	B										X			E		N	1		-5,225,746.07
3011	4801	C	B										X			E		N	1		-798,486.33
3011	4801	C	E										X			E		N	1		4,688,785.75
3011	4801	C	E										X			E		N	1		4,267,012.57
3011	4801	C	E										X			E		N	1		14,164,800.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-95.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-44,516.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	44,675.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	427.36
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-526.42
3011	4881	C	E										X			E		N			23,675.14
3011	4881	C	E										X			E		N			7,320.27
3011	4881	C	E										X			E		N			170,246.55
3011	4901	C	B										X			E		N	1		-7,455,745.52
3011	4901	C	B										X			E		N	1		-16,835,238.96
3011	4901	C	B										X			E		N	1		-1,716,632.91
3011	4901	C	E										X			E		N	1		46,464.64
3011	4901	C	E										X			E		N	1		84,943.90
3011	4901	C	E										X			E		N	1		469,737.05
3011	4902	C	E					DISC	BAL				X			E		N		N	583,398.65
3011	4902	C	E					DISC	BAL				X			E		N		N	7,418,529.42
3011	4902	C	E					DISC	BAL				X			E		N		N	3,480,117.94
3011	4982	C	E					DISC					X			E		N	1	N	15,636.85
3011	4982	C	E					DISC					X			E		N	1	N	138,857.44
Sub-Total, 3011																					**432,592.21**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	95.28
3020	4802	C	B					DISC	BAL				X			E		N	1	N	44,516.87
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-427.36
3020	4802	D	E					DISC	BAL				X			E		N	1	N	526.42
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-44,675.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-583,398.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,480,117.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,418,529.42
3020	4982	C	E					DISC					X		E			N	1	N	-138,857.44
3020	4982	C	E					DISC					X		E			N	1	N	-15,636.85
Sub-Total, 3020																					**-11,636,504.96**
3041	4871	D	E										X		E			N			-6,368,026.89
3050	4801	C	E												E			N	1		4,688,785.75
3050	4801	C	E												E			N	1		4,267,012.57
3050	4801	C	E												E			N	1		14,164,800.35
3050	4871	D	E												E			N			-6,368,026.89
3050	4881	C	E												E			N			23,675.14
3050	4881	C	E												E			N			7,320.27
3050	4881	C	E												E			N			170,246.55
3050	4901	C	E												E			N	1		46,464.64
3050	4901	C	E												E			N	1		84,943.90
3050	4901	C	E												E			N	1		469,737.05
Sub-Total, 3050																					**17,554,959.33**
3100, Memo: Obligated balance, start of year																					========== 35,126,898.97
3200, Memo: Obligated balance, end of year																					========== 17,554,959.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,516.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-526.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,675.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	427.36
4011	4902	C	E					DISC	BAL				X		E		N		N	583,398.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,480,117.94
4011	4902	C	E					DISC	BAL				X		E		N		N	7,418,529.42
4011	4982	C	E					DISC					X		E		N	1	N	15,636.85
4011	4982	C	E					DISC					X		E		N	1	N	138,857.44
	Sub-Total, 4011																			**11,636,504.96**
4020, Disc: Outlays, gross (total)																				========== 11,636,504.96
4030	4972	D	E			F		DISC					X		E		N			-252,139.07
4033	4972	D	E			X		DISC					X		E		N			-404,004.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -656,143.30
4052	4972	D	E			X		DISC					X		E		N			404,004.23
4052	4972	D	E			F		DISC					X		E		N			252,139.07
	Sub-Total, 4052																			**656,143.30**
4060, Disc: Additional offsets against BA only (total)																				========== 656,143.30
4080, Disc: Outlays, net																				========== 10,980,361.66
4190, Outlays, net (disc. and mand.)																				========== 10,980,361.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		3,633,424.10
3000	4901	C	B										X		E			N	1		357,650.97
Sub-Total, 3000																					**3,991,075.07**
3011	4801	C	B										X		E			N	1		-3,633,424.10
3011	4801	C	E										X		E			N	1		3,846,819.33
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-24.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	24.54
3011	4901	C	B										X		E			N	1		-357,650.97
3011	4901	C	E										X		E			N	1		78,835.11
3011	4902	C	E					DISC	BAL				X		E			N		N	65,420.63
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	24.54
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-24.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-65,420.63
Sub-Total, 3020																					**-65,420.63**
3041	4871	D	E										X		E			N			-2,330,495.69
3041	4971	D	E										X		E			N			-271.78
Sub-Total, 3041																					**-2,330,767.47**
3050	4801	C	E												E			N	1		3,846,819.33
3050	4871	D	E												E			N			-2,330,495.69
3050	4901	C	E												E			N	1		78,835.11
3050	4971	D	E												E			N			-271.78
Sub-Total, 3050																					**1,594,886.97**
3100, Memo: Obligated balance, start of year																					========== 3,991,075.07
3200, Memo: Obligated balance, end of year																					========== 1,594,886.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-24.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24.54
4011	4902	C	E					DISC	BAL				X			E		N		N	65,420.63
	Sub-Total, 4011																				**65,420.63**
	4020, Disc: Outlays, gross (total)																				========= 65,420.63
4033	4972	D	E			X		DISC					X			E		N			-8,795.84
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,795.84
4052	4972	D	E			X		DISC					X			E		N			8,795.84
	4060, Disc: Additional offsets against BA only (total)																				======== 8,795.84
	4080, Disc: Outlays, net																				========= 56,624.79
	4190, Outlays, net (disc. and mand.)																				========= 56,624.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,820.50
3000	4901	C	B										X		E			N	1		6,398.09
Sub-Total, 3000																					**26,218.59**
3011	4801	C	B										X		E			N	1		-19,820.50
3011	4801	C	E										X		E			N	1		26,218.59
3011	4901	C	B										X		E			N	1		-6,398.09
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,218.59
3050	4801	C	E												E			N	1		26,218.59
3050	4871	D	E												E			N			-1,218.59
Sub-Total, 3050																					**25,000.00**
3100, Memo: Obligated balance, start of year																					========= 26,218.59
3200, Memo: Obligated balance, end of year																					========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		479,604.65
3000	4801	C	B										X		E		N	1		1,116,086.32
3000	4801	C	B										X		E		N	1		10,919,334.27
3000	4901	C	B										X		E		N	1		42,944.77
3000	4901	C	B										X		E		N	1		1,584,907.86
3000	4901	C	B										X		E		N	1		435,229.23
Sub-Total, 3000																				**14,578,107.10**
3011	4801	C	B										X		E		N	1		-10,919,334.27
3011	4801	C	B										X		E		N	1		-479,604.65
3011	4801	C	B										X		E		N	1		-1,116,086.32
3011	4801	C	E										X		E		N	1		1,276,135.34
3011	4801	C	E										X		E		N	1		382,140.13
3011	4801	C	E										X		E		N	1		8,932,578.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-672.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	672.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
3011	4881	C	E										X		E		N			37,605.76
3011	4881	C	E										X		E		N			91,026.28
3011	4901	C	B										X		E		N	1		-42,944.77
3011	4901	C	B										X		E		N	1		-435,229.23
3011	4901	C	B										X		E		N	1		-1,584,907.86
3011	4901	C	E										X		E		N	1		1.01
3011	4901	C	E										X		E		N	1		11,219.80
3011	4901	C	E										X		E		N	1		161,737.00
3011	4902	C	E					DISC	BAL				X		E		N		N	200,435.99
3011	4902	C	E					DISC	BAL				X		E		N		N	263,960.41
3011	4902	C	E					DISC	BAL				X		E		N		N	3,404,947.64
3011	4982	C	E					DISC					X		E		N	1	N	17,837.31
3011	4982	C	E					DISC					X		E		N	1	N	429,857.55
Sub-Total, 3011																				**631,375.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	672.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	925.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-672.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-925.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,435.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,960.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,404,947.64
3020	4982	C	E					DISC					X		E		N	1	N	-17,837.31
3020	4982	C	E					DISC					X		E		N	1	N	-429,857.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-4,317,038.90**
3041	4871	D	E										X		E		N			-5,978,803.45
3050	4801	C	E												E		N	1		1,276,135.34
3050	4801	C	E												E		N	1		8,932,578.75
3050	4801	C	E												E		N	1		382,140.13
3050	4871	D	E												E		N			-5,978,803.45
3050	4881	C	E												E		N			91,026.28
3050	4881	C	E												E		N			37,605.76
3050	4901	C	E												E		N	1		1.01
3050	4901	C	E												E		N	1		11,219.80
3050	4901	C	E												E		N	1		161,737.00
	Sub-Total, 3050																			**4,913,640.62**
	3100, Memo: Obligated balance, start of year																			========== 14,578,107.10
	3200, Memo: Obligated balance, end of year																			========== 4,913,640.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-672.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	672.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
4011	4902	C	E					DISC	BAL				X		E		N		N	200,435.99
4011	4902	C	E					DISC	BAL				X		E		N		N	263,960.41
4011	4902	C	E					DISC	BAL				X		E		N		N	3,404,947.64
4011	4982	C	E					DISC					X		E		N	1	N	17,837.31
4011	4982	C	E					DISC					X		E		N	1	N	429,857.55
	Sub-Total, 4011																			**4,317,038.90**
	4020, Disc: Outlays, gross (total)																			========== 4,317,038.90
4030	4972	D	E			F		DISC					X		E		N			-271,260.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-349,302.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -620,563.41
4052	4972	D	E			F		DISC					X		E		N			271,260.46
4052	4972	D	E			X		DISC					X		E		N			349,302.95
Sub-Total, 4052																				**620,563.41**
4060, Disc: Additional offsets against BA only (total)																				========== 620,563.41
4080, Disc: Outlays, net																				========== 3,696,475.49
4190, Outlays, net (disc. and mand.)																				========== 3,696,475.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		49,999.99
3000	4801	C	B										X		E			N	1		1,055,015.41
3000	4901	C	B										X		E			N	1		15,396.25
Sub-Total, 3000																					**1,120,411.65**
3011	4801	C	B										X		E			N	1		-49,999.99
3011	4801	C	B										X		E			N	1		-1,055,015.41
3011	4801	C	E										X		E			N	1		870,250.82
3011	4801	C	E										X		E			N	1		50,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-160.84
3011	4802	C	E					DISC	BAL				X		E			N	1	N	160.84
3011	4901	C	B										X		E			N	1		-15,396.25
3011	4901	C	E										X		E			N	1		50,160.84
3011	4902	C	E					DISC	BAL				X		E			N		N	150,000.00
Sub-Total, 3011																					**0.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	160.84
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-160.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-150,000.00
Sub-Total, 3020																					**-150,000.00**
3041	4871	D	E										X		E			N			-234,544.29
3050	4801	C	E												E			N	1		870,250.82
3050	4801	C	E												E			N	1		50,000.00
3050	4871	D	E												E			N			-234,544.29
3050	4901	C	E												E			N	1		50,160.84
Sub-Total, 3050																					**735,867.37**

3100, Memo: Obligated balance, start of year ==========
1,120,411.65

3200, Memo: Obligated balance, end of year ==========
735,867.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-160.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	160.84
4011	4902	C	E					DISC	BAL				X			E		N		N	150,000.00
Sub-Total, 4011																					**150,000.00**
4020, Disc: Outlays, gross (total)																					========== 150,000.00
4080, Disc: Outlays, net																					========== 150,000.00
4190, Outlays, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		877,194.53
3000	4801	C	B										X		E		N	1		2,411,935.27
3000	4801	C	B										X		E		N	1		2,564,519.30
3000	4901	C	B										X		E		N	1		164,785.90
3000	4901	C	B										X		E		N	1		145,129.16
3000	4901	C	B										X		E		N	1		483,835.89
Sub-Total, 3000																				**6,647,400.05**
3011	4801	C	B										X		E		N	1		-2,411,935.27
3011	4801	C	B										X		E		N	1		-2,564,519.30
3011	4801	C	B										X		E		N	1		-877,194.53
3011	4801	C	E										X		E		N	1		924,291.82
3011	4801	C	E										X		E		N	1		2,144,636.63
3011	4801	C	E										X		E		N	1		2,530,648.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-195.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	195.13
3011	4881	C	E										X		E		N			547.43
3011	4881	C	E										X		E		N			9,751.99
3011	4881	C	E										X		E		N			13,213.96
3011	4901	C	B										X		E		N	1		-164,785.90
3011	4901	C	B										X		E		N	1		-145,129.16
3011	4901	C	B										X		E		N	1		-483,835.89
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		18,731.43
3011	4901	C	E										X		E		N	1		98,098.50
3011	4902	C	E					DISC	BAL				X		E		N		N	19,590.11
3011	4902	C	E					DISC	BAL				X		E		N		N	811,101.90
3011	4902	C	E					DISC	BAL				X		E		N		N	160,268.12
3011	4982	C	E					DISC					X		E		N	1	N	4,769.60
3011	4982	C	E					DISC					X		E		N	1	N	145,662.70
3011	4982	C	E					DISC					X		E		N	1	N	38,910.65
Sub-Total, 3011																				**272,823.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	195.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-195.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,590.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-811,101.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-160,268.12
3020	4982	C	E					DISC					X		E			N	1	N	-4,769.60
3020	4982	C	E					DISC					X		E			N	1	N	-145,662.70
3020	4982	C	E					DISC					X		E			N	1	N	-38,910.65
Sub-Total, 3020																					**-1,180,303.08**
3041	4871	D	E										X		E			N			-2,057,809.90
3050	4801	C	E												E			N	1		924,291.82
3050	4801	C	E												E			N	1		2,144,636.63
3050	4801	C	E												E			N	1		2,530,648.91
3050	4871	D	E												E			N			-2,057,809.90
3050	4881	C	E												E			N			547.43
3050	4881	C	E												E			N			13,213.96
3050	4881	C	E												E			N			9,751.99
3050	4901	C	E												E			N	1		18,731.43
3050	4901	D	E												E			N	1		-0.01
3050	4901	C	E												E			N	1		98,098.50
Sub-Total, 3050																					**3,682,110.76**

3100, Memo: Obligated balance, start of year ==========
6,647,400.05

3200, Memo: Obligated balance, end of year ==========
3,682,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195.13
4011	4902	C	E					DISC	BAL				X		E		N		N	19,590.11
4011	4902	C	E					DISC	BAL				X		E		N		N	811,101.90
4011	4902	C	E					DISC	BAL				X		E		N		N	160,268.12
4011	4982	C	E					DISC					X		E		N	1	N	4,769.60
4011	4982	C	E					DISC					X		E		N	1	N	145,662.70
4011	4982	C	E					DISC					X		E		N	1	N	38,910.65
	Sub-Total, 4011																			**1,180,303.08**
4020, Disc: Outlays, gross (total)																				========== 1,180,303.08
4030	4972	D	E			F		DISC					X		E		N			-93,484.42
4033	4972	D	E			X		DISC					X		E		N			-95,340.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -188,824.92
4052	4972	D	E			X		DISC					X		E		N			95,340.50
4052	4972	D	E			F		DISC					X		E		N			93,484.42
	Sub-Total, 4052																			**188,824.92**
4060, Disc: Additional offsets against BA only (total)																				========== 188,824.92
4080, Disc: Outlays, net																				========== 991,478.16
4190, Outlays, net (disc. and mand.)																				========== 991,478.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,540.03
3000	4901	C	B										X		E		N	1		559.89
Sub-Total, 3000																				**26,099.92**
3011	4801	C	B										X		E		N	1		-25,540.03
3011	4801	C	E										X		E		N	1		26,445.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.16
3011	4901	C	B										X		E		N	1		-559.89
3011	4901	C	E										X		E		N	1		0.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-345.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.16
3020	4902	D	E					DISC	BAL				X		E		N		N	345.27
Sub-Total, 3020																				**345.27**
3041	4871	D	E										X		E		N			-26,055.69
3050	4801	C	E												E		N	1		26,445.03
3050	4871	D	E												E		N			-26,055.69
3050	4901	C	E												E		N	1		0.16
Sub-Total, 3050																				**389.50**

3100, Memo: Obligated balance, start of year ========= 26,099.92

3200, Memo: Obligated balance, end of year ====== 389.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-345.27
	Sub-Total, 4011																			**-345.27**
	4020, Disc: Outlays, gross (total)																			====== -345.27
	4080, Disc: Outlays, net																			====== -345.27
	4190, Outlays, net (disc. and mand.)																			====== -345.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,855.26
3011	4801	C	B										X		E			N	1		-5,855.26
3011	4801	C	E										X		E			N	1		5,855.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,855.26

3100, Memo: Obligated balance, start of year ======== 5,855.26

3200, Memo: Obligated balance, end of year ======== 5,855.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,187.24
3000	4801	C	B										X		E		N	1		193,381.48
3000	4801	C	B										X		E		N	1		3,106,590.06
3000	4901	C	B										X		E		N	1		925.42
3000	4901	C	B										X		E		N	1		113,841.09
3000	4901	C	B										X		E		N	1		44,707.02
Sub-Total, 3000																				**3,536,632.31**
3011	4801	C	B										X		E		N	1		-3,106,590.06
3011	4801	C	B										X		E		N	1		-77,187.24
3011	4801	C	B										X		E		N	1		-193,381.48
3011	4801	C	E										X		E		N	1		135,756.78
3011	4801	C	E										X		E		N	1		142,124.09
3011	4801	C	E										X		E		N	1		3,131,608.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.07
3011	4881	C	E										X		E		N			4,147.24
3011	4901	C	B										X		E		N	1		-44,707.02
3011	4901	C	B										X		E		N	1		-925.42
3011	4901	C	B										X		E		N	1		-113,841.09
3011	4901	C	E										X		E		N	1		9,805.55
3011	4901	C	E										X		E		N	1		26,317.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,883.18
3011	4902	C	E					DISC	BAL				X		E		N		N	22,587.24
3011	4902	C	E					DISC	BAL				X		E		N		N	60,918.47
3011	4982	C	E					DISC					X		E		N	1	N	125,447.70
3011	4982	C	E					DISC					X		E		N	1	N	15,069.43
Sub-Total, 3011																				**147,032.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,918.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,883.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,587.24
3020	4982	C	E					DISC					X		E		N	1	N	-125,447.70
3020	4982	C	E					DISC					X		E		N	1	N	-15,069.43
Sub-Total, 3020																				**-233,906.02**
3041	4871	D	E										X		E		N			-2,540,113.41
3050	4801	C	E												E		N	1		3,131,608.35
3050	4801	C	E												E		N	1		135,756.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		142,124.09
3050	4871	D	E													E		N			-2,540,113.41
3050	4881	C	E													E		N			4,147.24
3050	4901	C	E													E		N	1		9,805.55
3050	4901	C	E													E		N	1		26,317.00
	Sub-Total, 3050																				**909,645.60**
3100, Memo: Obligated balance, start of year																					========== 3,536,632.31
3200, Memo: Obligated balance, end of year																					========== 909,645.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.07
4011	4902	C	E					DISC	BAL				X			E		N		N	22,587.24
4011	4902	C	E					DISC	BAL				X			E		N		N	60,918.47
4011	4902	C	E					DISC	BAL				X			E		N		N	9,883.18
4011	4982	C	E					DISC					X			E		N	1	N	125,447.70
4011	4982	C	E					DISC					X			E		N	1	N	15,069.43
	Sub-Total, 4011																				**233,906.02**
4020, Disc: Outlays, gross (total)																					========== 233,906.02
4030	4972	D	E			F		DISC					X			E		N			-26,923.76
4033	4972	D	E			X		DISC					X			E		N			-28,526.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -55,449.77
4052	4972	D	E			F		DISC					X			E		N			26,923.76
4052	4972	D	E			X		DISC					X			E		N			28,526.01
	Sub-Total, 4052																				**55,449.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========= 55,449.77
4080, Disc: Outlays, net																					========== 178,456.25
4190, Outlays, net (disc. and mand.)																					========== 178,456.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,290,219,445.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 148,281,420.99

1011, Unob Bal: Transferred from other accounts 75,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,086,051.85

1033, Unob Bal: Recov of prior year paid obligations 893,885.18

1050, Unob Bal: Unobligated balance (total) ========== 231,261,358.02

1100, BA: Disc: Appropriation 3,746,688,000.00

1120, BA: Disc: Approps transferred to other accounts -61,000,000.00

1121, BA: Disc: Approps transferred from other accounts 61,000,000.00

1160, BA: Disc: Appropriation (total) ========== 3,746,688,000.00

1700, BA: Disc: Spending auth: Collected 15,857,407.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 18,355,475.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 34,212,882.51
1900, Budget authority total (disc. and mand.)																					========== 3,780,900,882.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,012,162,240.53
1940, Unob Bal: Memo: Unob bal expiring																					-1,465,066,686.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					256,876,109.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,332,578.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,290,219,445.15
3011, Ob Bal: Obligations incurred: Expired accounts	4,842,262.12
3020, Ob Bal: Outlays (gross)	-2,132,528,937.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,086,051.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-42,160,391.09
3050, Ob Bal: EOY: Unpaid obligations	991,618,906.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-209,540.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-18,355,475.42
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					209,540.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-18,355,475.42
3100, Memo: Obligated balance, start of year																					========== 878,123,037.89
3200, Memo: Obligated balance, end of year																					========== 973,263,430.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,780,900,882.51
4010, Disc: Outlays from new authority	1,547,875,613.73
4011, Disc: Outlays from balances	584,653,323.29
4020, Disc: Outlays, gross (total)	========== 2,132,528,937.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,490,976.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,279,743.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,770,719.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-18,355,475.42
4052, Disc: Offset, BA: Collection cred to expired accts																					3,019,427.54
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					893,885.18
4060, Disc: Additional offsets against BA only (total)																					========== -14,442,162.70
4070, Disc: Budget authority, net																					========== 3,746,688,000.00
4080, Disc: Outlays, net																					========== 2,112,758,217.21
4180, Budget authority, net (disc. and mand.)																					========== 3,746,688,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,112,758,217.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-70,364.50
0900	4801	C	E										X			U		N	1		70,364.50
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		71,364.38
1000	4801	C	B										X			U		N	1		-70,364.50
	Sub-Total, 1000																				**999.88**
1021	4871	D	E										X			U		N			55,361.37
1050, Unob Bal: Unobligated balance (total)																					========= 56,361.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 56,361.25
1941	4450	C	E													U		N	1		56,361.25
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		70,364.50
3010	4801	C	B										X			U		N	1		-70,364.50
3010	4801	C	E										X			U		N	1		70,364.50
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-55,361.37
3050	4801	C	E													U		N	1		70,364.50
3050	4871	D	E													U		N			-55,361.37
	Sub-Total, 3050																				**15,003.13**
3100, Memo: Obligated balance, start of year																					========= 70,364.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 15,003.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -16/18-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		20,176,598.34
0900	4901	C	E										X			U		N	1		3,162,138.77
0900	4902	C	E					DISC		NEW			X			U		N		N	32,220,108.48
Sub-Total, 0900																					**55,558,845.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		290,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 290,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 290,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 290,000,000.00
1941	4610	C	E		A											U		N	1		232,363,221.90
1941	4700	C	E		A											U		N	1		2,077,932.51
Sub-Total, 1941																					**234,441,154.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -16/18-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,176,598.34
3010	4901	C	E										X			U		N	1		3,162,138.77
3010	4902	C	E					DISC	NEW				X			U		N		N	32,220,108.48
Sub-Total, 3010																					**55,558,845.59**
3020	4902	C	E					DISC	NEW				X			U		N		N	-32,220,108.48
3050	4801	C	E													U		N	1		20,176,598.34
3050	4901	C	E													U		N	1		3,162,138.77
Sub-Total, 3050																					**23,338,737.11**
3200, Memo: Obligated balance, end of year																					========== 23,338,737.11

BA & O, Net

4000, Disc: Budget authority, gross																					========== 290,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	32,220,108.48
4020, Disc: Outlays, gross (total)																					========== 32,220,108.48
4070, Disc: Budget authority, net																					========== 290,000,000.00
4080, Disc: Outlays, net																					========== 32,220,108.48
4180, Budget authority, net (disc. and mand.)																					========== 290,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -16/18-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 32,220,108.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,921,051.31
0900	4801	C	E										X		U		N	1		30,204,287.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	357.00
0900	4901	C	B										X		U		N	1		-10,042,461.86
0900	4901	C	E										X		U		N	1		1,783,910.45
0900	4902	C	E					DISC	BAL				X		U		N		N	35,813,234.97
0900	4982	C	E					DISC					X		U		N	1	N	41,315.37
	Sub-Total, 0900																			**33,879,592.42**

Budgetary Resources

1000	4201	D	B												U		N	1		216,218,005.81
1000	4801	C	B										X		U		N	1		-23,921,051.31
1000	4901	C	B										X		U		N	1		-10,042,461.86
	Sub-Total, 1000																			**182,254,492.64**
1021	4871	D	E										X		U		N			181,577.44
1021	4971	D	E										X		U		N			5,366.48
	Sub-Total, 1021																			**186,943.92**
1033	4972	D	E			F		DISC					X		U		N			34.95
1033	4972	D	E			X		DISC					X		U		N			39,730.19
	Sub-Total, 1033																			**39,765.14**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				182,481,201.70
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				182,481,201.70
1941	4610	C	E	A											U		N	1		143,683,285.74
1941	4700	C	E	A											U		N	1		4,918,323.54
	Sub-Total, 1941																			**148,601,609.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		23,921,051.31
3000	4901	C	B										X			U		N	1		10,042,461.86
Sub-Total, 3000																					**33,963,513.17**
3010	4801	C	B										X			U		N	1		-23,921,051.31
3010	4801	C	E										X			U		N	1		30,204,287.80
3010	4802	C	E					DISC	BAL				X			U		N	1	N	357.00
3010	4901	C	B										X			U		N	1		-10,042,461.86
3010	4901	C	E										X			U		N	1		1,783,910.45
3010	4902	C	E					DISC	BAL				X			U		N		N	35,813,234.97
3010	4982	C	E					DISC					X			U		N	1	N	41,315.37
Sub-Total, 3010																					**33,879,592.42**
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-357.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-35,813,234.97
3020	4982	C	E					DISC					X			U		N	1	N	-41,315.37
Sub-Total, 3020																					**-35,854,907.34**
3040	4871	D	E										X			U		N			-181,577.44
3040	4971	D	E										X			U		N			-5,366.48
Sub-Total, 3040																					**-186,943.92**
3050	4801	C	E													U		N	1		30,204,287.80
3050	4871	D	E													U		N			-181,577.44
3050	4901	C	E													U		N	1		1,783,910.45
3050	4971	D	E													U		N			-5,366.48
Sub-Total, 3050																					**31,801,254.33**
3100, Memo: Obligated balance, start of year																					========== 33,963,513.17
3200, Memo: Obligated balance, end of year																					========== 31,801,254.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	357.00
4011	4902	C	E					DISC	BAL				X		U		N		N	35,813,234.97
4011	4982	C	E					DISC					X		U		N	1	N	41,315.37
	Sub-Total, 4011																			**35,854,907.34**
4020, Disc: Outlays, gross (total)																				========== 35,854,907.34
4030	4972	D	E			F		DISC					X		U		N			-34.95
4033	4972	D	E			X		DISC					X		U		N			-39,730.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,765.14
4053	4972	D	E			F		DISC					X		U		N			34.95
4053	4972	D	E			X		DISC					X		U		N			39,730.19
	Sub-Total, 4053																			**39,765.14**
4060, Disc: Additional offsets against BA only (total)																				========= 39,765.14
4080, Disc: Outlays, net																				========== 35,815,142.20
4190, Outlays, net (disc. and mand.)																				========== 35,815,142.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-32,148,566.42
0900	4801	C	E										X		U		Y	1		36,780,880.80
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	3.11
0900	4901	C	B										X		U		Y	1		-8,268,945.32
0900	4901	C	E										X		U		Y	1		2,082,192.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,131,285.02
0900	4982	C	E					DISC					X		U		Y	1	N	319.72
	Sub-Total, 0900																			**25,577,168.93**

Budgetary Resources

1000	4201	D	B												U		Y	1		134,606,473.20
1000	4801	C	B										X		U		Y	1		-32,148,566.42
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	3.11
1000	4901	C	B										X		U		Y	1		-8,268,945.32
	Sub-Total, 1000																			**94,188,964.57**
1021	4871	D	E										X		U		Y			2,663,222.84
1050, Unob Bal: Unobligated balance (total)																				========== 96,852,187.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,852,187.41
1940	4450	C	E												U		Y	1		-1,463,222.84
1940	4610	C	E		A										U		Y	1		-68,315,882.22
1940	4700	C	E		A										U		Y	1		-1,495,913.42
	Sub-Total, 1940																			**-71,275,018.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		32,148,566.42
3000	4901	C	B										X		U		Y	1		8,268,945.32
Sub-Total, 3000																				**40,417,511.74**
3010	4801	C	B										X		U		Y	1		-32,148,566.42
3010	4801	C	E										X		U		Y	1		36,780,880.80
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	3.11
3010	4901	C	B										X		U		Y	1		-8,268,945.32
3010	4901	C	E										X		U		Y	1		2,082,192.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,131,285.02
3010	4982	C	E					DISC					X		U		Y	1	N	319.72
Sub-Total, 3010																				**25,577,168.93**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-3.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,131,285.02
3020	4982	C	E					DISC					X		U		Y	1	N	-319.72
Sub-Total, 3020																				**-27,131,607.85**
3040	4871	D	E										X		U		Y			-2,663,222.84
3050	4801	C	E												U		Y	1		36,780,880.80
3050	4871	D	E												U		Y			-2,663,222.84
3050	4901	C	E												U		Y	1		2,082,192.02
Sub-Total, 3050																				**36,199,849.98**
3100, Memo: Obligated balance, start of year																				========== 40,417,511.74
3200, Memo: Obligated balance, end of year																				========== 36,199,849.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U			Y	1	N	3.11
4011	4902	C	E					DISC	BAL				X		U			Y		N	27,131,285.02
4011	4982	C	E					DISC					X		U			Y	1	N	319.72
	Sub-Total, 4011																				**27,131,607.85**
	4020, Disc: Outlays, gross (total)																				========== 27,131,607.85
	4080, Disc: Outlays, net																				========== 27,131,607.85
	4190, Outlays, net (disc. and mand.)																				========== 27,131,607.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,782,009.43
3000	4901	C	B										X		E		N	1		6,393,004.46
Sub-Total, 3000																				**38,175,013.89**
3011	4801	C	B										X		E		N	1		-31,782,009.43
3011	4801	C	E										X		E		N	1		13,855,649.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4881	C	E										X		E		N			1,055.90
3011	4901	C	B										X		E		N	1		-6,393,004.46
3011	4901	C	E										X		E		N	1		46,565.12
3011	4902	C	E					DISC	BAL				X		E		N		N	24,271,606.39
3011	4982	C	E					DISC					X		E		N	1	N	999.00
Sub-Total, 3011																				**862.24**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,271,606.39
3020	4982	C	E					DISC					X		E		N	1	N	-999.00
Sub-Total, 3020																				**-24,272,605.40**
3041	4871	D	E										X		E		N			-1,641,788.07
3041	4971	D	E										X		E		N			-2,830.37
Sub-Total, 3041																				**-1,644,618.44**
3050	4801	C	E												E		N	1		13,855,649.71
3050	4871	D	E												E		N			-1,641,788.07
3050	4881	C	E												E		N			1,055.90
3050	4901	C	E												E		N	1		46,565.12
3050	4971	D	E												E		N			-2,830.37
Sub-Total, 3050																				**12,258,652.29**
3100, Memo: Obligated balance, start of year																				========== 38,175,013.89
3200, Memo: Obligated balance, end of year																				========== 12,258,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	24,271,606.39
4011	4982	C	E					DISC					X		E		N	1	N	999.00
	Sub-Total, 4011																			**24,272,605.40**
	4020, Disc: Outlays, gross (total)																			========== 24,272,605.40
4033	4972	D	E			X		DISC					X		E		N			-20,007.97
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,007.97
4052	4972	D	E			X		DISC					X		E		N			20,007.97
	4060, Disc: Additional offsets against BA only (total)																			========= 20,007.97
	4080, Disc: Outlays, net																			========== 24,252,597.43
	4190, Outlays, net (disc. and mand.)																			========== 24,252,597.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		926,767.92
3000	4901	C	B										X		E			N	1		409,250.95
Sub-Total, 3000																					**1,336,018.87**
3011	4801	C	B										X		E			N	1		-926,767.92
3011	4801	C	E										X		E			N	1		1,280,224.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-26.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	26.91
3011	4901	C	B										X		E			N	1		-409,250.95
3011	4901	C	E										X		E			N	1		15,518.63
3011	4902	C	E					DISC	BAL				X		E			N		N	40,276.06
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	26.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-26.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,276.06
Sub-Total, 3020																					**-40,276.06**
3041	4871	D	E										X		E			N			-948,526.32
3041	4971	D	E										X		E			N			-400.45
Sub-Total, 3041																					**-948,926.77**
3050	4801	C	E												E			N	1		1,280,224.18
3050	4871	D	E												E			N			-948,526.32
3050	4901	C	E												E			N	1		15,518.63
3050	4971	D	E												E			N			-400.45
Sub-Total, 3050																					**346,816.04**

3100, Memo: Obligated balance, start of year ==========
1,336,018.87

3200, Memo: Obligated balance, end of year ==========
346,816.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-26.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	26.91
4011	4902	C	E					DISC	BAL				X			E		N		N	40,276.06
	Sub-Total, 4011																				**40,276.06**
	4020, Disc: Outlays, gross (total)																				========= 40,276.06
	4080, Disc: Outlays, net																				========= 40,276.06
	4190, Outlays, net (disc. and mand.)																				========= 40,276.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		387,114.40
3000	4901	C	B										X			E		N	1		2,796.67
Sub-Total, 3000																					**389,911.07**
3011	4801	C	B										X			E		N	1		-387,114.40
3011	4801	C	E										X			E		N	1		387,775.06
3011	4901	C	B										X			E		N	1		-2,796.67
3011	4901	C	E										X			E		N	1		0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	2,136.00
3011	4982	C	E					DISC					X			E		N	1	N	80.56
Sub-Total, 3011																					**80.56**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,136.00
3020	4982	C	E					DISC					X			E		N	1	N	-80.56
Sub-Total, 3020																					**-2,216.56**
3041	4871	D	E										X			E		N			-140,153.19
3050	4801	C	E													E		N	1		387,775.06
3050	4871	D	E													E		N			-140,153.19
3050	4901	C	E													E		N	1		0.01
Sub-Total, 3050																					**247,621.88**
3100, Memo: Obligated balance, start of year																					========== 389,911.07
3200, Memo: Obligated balance, end of year																					========== 247,621.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,136.00
4011	4982	C	E					DISC					X		E		N	1	N	80.56
	Sub-Total, 4011																			**2,216.56**
	4020, Disc: Outlays, gross (total)																			======== 2,216.56
4033	4972	D	E			X		DISC					X		E		N			-859.06
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -859.06
4052	4972	D	E			X		DISC					X		E		N			859.06
	4060, Disc: Additional offsets against BA only (total)																			====== 859.06
	4080, Disc: Outlays, net																			======== 1,357.50
	4190, Outlays, net (disc. and mand.)																			======== 1,357.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		545,128.54
3000	4901	C	B										X		E		N	1		17,373.34
Sub-Total, 3000																				**562,501.88**
3011	4801	C	B										X		E		N	1		-545,128.54
3011	4801	C	E										X		E		N	1		562,518.05
3011	4901	C	B										X		E		N	1		-17,373.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-16.17
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	16.17
3041	4871	D	E										X		E		N			-344,109.38
3050	4801	C	E												E		N	1		562,518.05
3050	4871	D	E												E		N			-344,109.38
Sub-Total, 3050																				**218,408.67**
3100, Memo: Obligated balance, start of year																				========== 562,501.88
3200, Memo: Obligated balance, end of year																				========== 218,408.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-16.17
4020, Disc: Outlays, gross (total)																					========== -16.17
4080, Disc: Outlays, net																					========== -16.17
4190, Outlays, net (disc. and mand.)																					========== -16.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		261,596.35
3000	4901	C	B										X		E			N	1		130,435.45
Sub-Total, 3000																					**392,031.80**
3011	4801	C	B										X		E			N	1		-261,596.35
3011	4801	C	E										X		E			N	1		291,664.91
3011	4901	C	B										X		E			N	1		-130,435.45
3011	4901	C	E										X		E			N	1		100,366.89
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-199,060.72
3050	4801	C	E												E			N	1		291,664.91
3050	4871	D	E												E			N			-199,060.72
3050	4901	C	E												E			N	1		100,366.89
Sub-Total, 3050																					**192,971.08**
3100, Memo: Obligated balance, start of year																					========== 392,031.80
3200, Memo: Obligated balance, end of year																					========== 192,971.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	115,015,606.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	276,444,457.09
1021, Unob Bal: Recov of prior year unpaid obligations	2,905,528.13
1033, Unob Bal: Recov of prior year paid obligations	39,765.14
1050, Unob Bal: Unobligated balance (total)	========== 279,389,750.36
1100, BA: Disc: Appropriation	290,000,000.00
1160, BA: Disc: Appropriation (total)	========== 290,000,000.00
1900, Budget authority total (disc. and mand.)	========== 290,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 569,389,750.36
1940, Unob Bal: Memo: Unob bal expiring	-71,275,018.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY	383,099,124.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,306,866.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,015,606.94
3011, Ob Bal: Obligations incurred: Expired accounts	942.80
3020, Ob Bal: Outlays (gross)	-119,521,705.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,905,528.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,276,868.50
3050, Ob Bal: EOY: Unpaid obligations	104,619,314.51
3100, Memo: Obligated balance, start of year	========== 115,306,866.92
3200, Memo: Obligated balance, end of year	========== 104,619,314.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 290,000,000.00
4010, Disc: Outlays from new authority	32,220,108.48
4011, Disc: Outlays from balances	87,301,597.04
4020, Disc: Outlays, gross (total)	========== 119,521,705.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,597.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,632.17
4052, Disc: Offset, BA: Collection cred to expired accts	20,867.03
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	39,765.14
4060, Disc: Additional offsets against BA only (total)	========= 60,632.17
4070, Disc: Budget authority, net	========== 290,000,000.00
4080, Disc: Outlays, net	========== 119,461,073.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 119,461,073.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,952,416,650.28
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,245,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-119,095,101.26
1260, BA: Mand: Appropriation (total)																				========== 4,125,904,898.74
1900, Budget authority total (disc. and mand.)																				========== 4,125,904,898.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,125,904,898.74
1941	4620	C	E		A										U		N	1		2,173,488,248.46
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,952,416,650.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,952,416,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					4,125,904,898.74
4100	4902	C	E					MAND	NEW				X		U			N		N	1,952,416,650.28
4110	4902	C	E					MAND	NEW				X		U			N		N	1,952,416,650.28
4160, Mand: Budget authority, net																					4,125,904,898.74
4170, Mand: Outlays, net																					1,952,416,650.28
4180, Budget authority, net (disc. and mand.)																					4,125,904,898.74
4190, Outlays, net (disc. and mand.)																					1,952,416,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,952,416,650.28

Budgetary Resources

1200, BA: Mand: Appropriation 4,245,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -119,095,101.26

1260, BA: Mand: Appropriation (total) ========== 4,125,904,898.74

1900, Budget authority total (disc. and mand.) ========== 4,125,904,898.74

1930, Total budgetary resources avail (disc. and mand.) ========== 4,125,904,898.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,173,488,248.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,952,416,650.28
3020, Ob Bal: Outlays (gross)	-1,952,416,650.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,125,904,898.74
4100, Mand: Outlays from new authority	1,952,416,650.28
4110, Mand: Outlays, gross (total)	1,952,416,650.28
4160, Mand: Budget authority, net	========== 4,125,904,898.74
4170, Mand: Outlays, net	========== 1,952,416,650.28
4180, Budget authority, net (disc. and mand.)	========== 4,125,904,898.74
4190, Outlays, net (disc. and mand.)	========== 1,952,416,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	52,934,691,383.20
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		67,124,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 67,124,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 67,124,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,124,000,000.00
1941	4620	C	E		A										U		N	1		14,189,308,616.80
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	52,934,691,383.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,934,691,383.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 67,124,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	52,934,691,383.20
4110	4902	C	E					MAND	NEW				X		U		N		N	52,934,691,383.20
4160, Mand: Budget authority, net																				========== 67,124,000,000.00
4170, Mand: Outlays, net																				========== 52,934,691,383.20
4180, Budget authority, net (disc. and mand.)																				========== 67,124,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,934,691,383.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 52,934,691,383.20

Budgetary Resources

1200, BA: Mand: Appropriation 67,124,000,000.00

1260, BA: Mand: Appropriation (total) ========== 67,124,000,000.00

1900, Budget authority total (disc. and mand.) ========== 67,124,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,124,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,189,308,616.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 52,934,691,383.20

3020, Ob Bal: Outlays (gross) -52,934,691,383.20

BA & O, Net

4090, Mand: Budget authority, gross ========== 67,124,000,000.00

4100, Mand: Outlays from new authority 52,934,691,383.20

4110, Mand: Outlays, gross (total) 52,934,691,383.20

4160, Mand: Budget authority, net ========== 67,124,000,000.00

4170, Mand: Outlays, net ========== 52,934,691,383.20

4180, Budget authority, net (disc. and mand.) ========== 67,124,000,000.00

4190, Outlays, net (disc. and mand.) ========== 52,934,691,383.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	17,718,862,366.30
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		23,502,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 23,502,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,502,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,502,000,000.00
1941	4620	C	E		A										U		N	1		5,783,137,633.70
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	17,718,862,366.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,718,862,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 23,502,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	17,718,862,366.30
4110	4902	C	E					MAND	NEW				X		U		N		N	17,718,862,366.30
4160, Mand: Budget authority, net																				========== 23,502,000,000.00
4170, Mand: Outlays, net																				========== 17,718,862,366.30
4180, Budget authority, net (disc. and mand.)																				========== 23,502,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,718,862,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,718,862,366.30

Budgetary Resources

1200, BA: Mand: Appropriation 23,502,000,000.00

1260, BA: Mand: Appropriation (total) ========== 23,502,000,000.00

1900, Budget authority total (disc. and mand.) ========== 23,502,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,502,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,783,137,633.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,718,862,366.30

3020, Ob Bal: Outlays (gross) -17,718,862,366.30

BA & O, Net

4090, Mand: Budget authority, gross ========== 23,502,000,000.00

4100, Mand: Outlays from new authority 17,718,862,366.30

4110, Mand: Outlays, gross (total) 17,718,862,366.30

4160, Mand: Budget authority, net ========== 23,502,000,000.00

4170, Mand: Outlays, net ========== 17,718,862,366.30

4180, Budget authority, net (disc. and mand.) ========== 23,502,000,000.00

4190, Outlays, net (disc. and mand.) ========== 17,718,862,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	2,566,661.12
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		26,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 26,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 26,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,000,000.00
1941	4620	C	E		A										U		N	1		23,433,338.88
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	2,566,661.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,566,661.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 26,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	2,566,661.12
4110	4902	C	E					MAND	NEW				X			U		N		N	2,566,661.12
4160, Mand: Budget authority, net																					========== 26,000,000.00
4170, Mand: Outlays, net																					========== 2,566,661.12
4180, Budget authority, net (disc. and mand.)																					========== 26,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,566,661.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,566,661.12

Budgetary Resources

1200, BA: Mand: Appropriation 26,000,000.00

1260, BA: Mand: Appropriation (total) ========== 26,000,000.00

1900, Budget authority total (disc. and mand.) ========== 26,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,433,338.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,566,661.12
3020, Ob Bal: Outlays (gross)	-2,566,661.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,000,000.00
4100, Mand: Outlays from new authority	2,566,661.12
4110, Mand: Outlays, gross (total)	2,566,661.12
4160, Mand: Budget authority, net	========== 26,000,000.00
4170, Mand: Outlays, net	========== 2,566,661.12
4180, Budget authority, net (disc. and mand.)	========== 26,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,566,661.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	7,367,796.85
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		75,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-560,979.89
1260, BA: Mand: Appropriation (total)																				========== 74,439,020.11
1900, Budget authority total (disc. and mand.)																				========== 74,439,020.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,439,020.11
1941	4620	C	E		A										U		N	1		67,071,223.26
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	7,367,796.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,367,796.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 74,439,020.11
4100	4902	C	E					MAND	NEW				X		U		N		N	7,367,796.85
4110	4902	C	E					MAND	NEW				X		U		N		N	7,367,796.85
4160, Mand: Budget authority, net																				========== 74,439,020.11
4170, Mand: Outlays, net																				========== 7,367,796.85
4180, Budget authority, net (disc. and mand.)																				========== 74,439,020.11
4190, Outlays, net (disc. and mand.)																				========== 7,367,796.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,367,796.85

Budgetary Resources

1200, BA: Mand: Appropriation 75,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -560,979.89

1260, BA: Mand: Appropriation (total) ========== 74,439,020.11

1900, Budget authority total (disc. and mand.) ========== 74,439,020.11

1930, Total budgetary resources avail (disc. and mand.) ========== 74,439,020.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,071,223.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,367,796.85

3020, Ob Bal: Outlays (gross) -7,367,796.85

BA & O, Net

4090, Mand: Budget authority, gross ========== 74,439,020.11

4100, Mand: Outlays from new authority 7,367,796.85

4110, Mand: Outlays, gross (total) 7,367,796.85

4160, Mand: Budget authority, net ========== 74,439,020.11

4170, Mand: Outlays, net ========== 7,367,796.85

4180, Budget authority, net (disc. and mand.) ========== 74,439,020.11

4190, Outlays, net (disc. and mand.) ========== 7,367,796.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,156,914.71
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		11,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 11,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
1941	4620	C	E		A										U		N	1		9,843,085.29
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,156,914.71
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,156,914.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 11,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	1,156,914.71
4110	4902	C	E					MAND	NEW				X			U		N		N	1,156,914.71
4160, Mand: Budget authority, net																					========== 11,000,000.00
4170, Mand: Outlays, net																					========== 1,156,914.71
4180, Budget authority, net (disc. and mand.)																					========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,156,914.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,156,914.71

Budgetary Resources

1200, BA: Mand: Appropriation 11,000,000.00

1260, BA: Mand: Appropriation (total) ========== 11,000,000.00

1900, Budget authority total (disc. and mand.) ========== 11,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,843,085.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,156,914.71

3020, Ob Bal: Outlays (gross) -1,156,914.71

BA & O, Net

4090, Mand: Budget authority, gross ========== 11,000,000.00

4100, Mand: Outlays from new authority 1,156,914.71

4110, Mand: Outlays, gross (total) 1,156,914.71

4160, Mand: Budget authority, net ========== 11,000,000.00

4170, Mand: Outlays, net ========== 1,156,914.71

4180, Budget authority, net (disc. and mand.) ========== 11,000,000.00

4190, Outlays, net (disc. and mand.) ========== 1,156,914.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	57,680,957.86
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		145,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-4,259,689.42
1260, BA: Mand: Appropriation (total)																				========== 140,740,310.58
1900, Budget authority total (disc. and mand.)																				========== 140,740,310.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,740,310.58
1941	4620	C	E		A										U		N	1		83,059,352.72
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	57,680,957.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,680,957.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				140,740,310.58
4100	4902	C	E					MAND	NEW				X		U		N		N	57,680,957.86
4110	4902	C	E					MAND	NEW				X		U		N		N	57,680,957.86
4160, Mand: Budget authority, net																				140,740,310.58
4170, Mand: Outlays, net																				57,680,957.86
4180, Budget authority, net (disc. and mand.)																				140,740,310.58
4190, Outlays, net (disc. and mand.)																				57,680,957.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 57,680,957.86

Budgetary Resources

1200, BA: Mand: Appropriation 145,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -4,259,689.42

1260, BA: Mand: Appropriation (total) ========== 140,740,310.58

1900, Budget authority total (disc. and mand.) ========== 140,740,310.58

1930, Total budgetary resources avail (disc. and mand.) ========== 140,740,310.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 83,059,352.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 57,680,957.86

3020, Ob Bal: Outlays (gross) -57,680,957.86

BA & O, Net

4090, Mand: Budget authority, gross ========== 140,740,310.58

4100, Mand: Outlays from new authority 57,680,957.86

4110, Mand: Outlays, gross (total) 57,680,957.86

4160, Mand: Budget authority, net ========== 140,740,310.58

4170, Mand: Outlays, net ========== 57,680,957.86

4180, Budget authority, net (disc. and mand.) ========== 140,740,310.58

4190, Outlays, net (disc. and mand.) ========== 57,680,957.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	3,182,618,438.40
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,334,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,334,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,334,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,334,000,000.00
1941	4620	C	E		A										U		N	1		1,151,381,561.60
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	3,182,618,438.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,182,618,438.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,334,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,182,618,438.40
4110	4902	C	E					MAND	NEW				X		U		N		N	3,182,618,438.40
4160, Mand: Budget authority, net																				========== 4,334,000,000.00
4170, Mand: Outlays, net																				========== 3,182,618,438.40
4180, Budget authority, net (disc. and mand.)																				========== 4,334,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,182,618,438.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,182,618,438.40

Budgetary Resources

1200, BA: Mand: Appropriation 4,334,000,000.00

1260, BA: Mand: Appropriation (total) ========== 4,334,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,334,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,334,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,151,381,561.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,182,618,438.40

3020, Ob Bal: Outlays (gross) -3,182,618,438.40

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,334,000,000.00

4100, Mand: Outlays from new authority 3,182,618,438.40

4110, Mand: Outlays, gross (total) 3,182,618,438.40

4160, Mand: Budget authority, net ==========
4,334,000,000.00

4170, Mand: Outlays, net ==========
3,182,618,438.40

4180, Budget authority, net (disc. and mand.) ==========
4,334,000,000.00

4190, Outlays, net (disc. and mand.) ==========
3,182,618,438.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	18,375,078.69
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		32,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,256,289.23
1260, BA: Mand: Appropriation (total)																				========== 30,743,710.77
1900, Budget authority total (disc. and mand.)																				========== 30,743,710.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,743,710.77
1941	4620	C	E		A										U		N	1		12,368,632.08
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	18,375,078.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,375,078.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 30,743,710.77
4100	4902	C	E					MAND	NEW				X		U		N		N	18,375,078.69
4110	4902	C	E					MAND	NEW				X		U		N		N	18,375,078.69
4160, Mand: Budget authority, net																				========== 30,743,710.77
4170, Mand: Outlays, net																				========== 18,375,078.69
4180, Budget authority, net (disc. and mand.)																				========== 30,743,710.77
4190, Outlays, net (disc. and mand.)																				========== 18,375,078.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 18,375,078.69

Budgetary Resources

1200, BA: Mand: Appropriation 32,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,256,289.23

1260, BA: Mand: Appropriation (total) ========== 30,743,710.77

1900, Budget authority total (disc. and mand.) ========== 30,743,710.77

1930, Total budgetary resources avail (disc. and mand.) ========== 30,743,710.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,368,632.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	18,375,078.69
3020, Ob Bal: Outlays (gross)	-18,375,078.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,743,710.77
4100, Mand: Outlays from new authority	18,375,078.69
4110, Mand: Outlays, gross (total)	18,375,078.69
4160, Mand: Budget authority, net	========== 30,743,710.77
4170, Mand: Outlays, net	========== 18,375,078.69
4180, Budget authority, net (disc. and mand.)	========== 30,743,710.77
4190, Outlays, net (disc. and mand.)	========== 18,375,078.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	18,337,684.22
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		29,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,235,465.43
1260, BA: Mand: Appropriation (total)																				========== 27,764,534.57
1900, Budget authority total (disc. and mand.)																				========== 27,764,534.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,764,534.57
1941	4620	C	E		A										U		N	1		9,426,850.35
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	18,337,684.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,337,684.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 27,764,534.57
4100	4902	C	E					MAND	NEW				X		U		N		N	18,337,684.22
4110	4902	C	E					MAND	NEW				X		U		N		N	18,337,684.22
4160, Mand: Budget authority, net																				========== 27,764,534.57
4170, Mand: Outlays, net																				========== 18,337,684.22
4180, Budget authority, net (disc. and mand.)																				========== 27,764,534.57
4190, Outlays, net (disc. and mand.)																				========== 18,337,684.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 18,337,684.22

Budgetary Resources

1200, BA: Mand: Appropriation 29,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,235,465.43

1260, BA: Mand: Appropriation (total) ========== 27,764,534.57

1900, Budget authority total (disc. and mand.) ========== 27,764,534.57

1930, Total budgetary resources avail (disc. and mand.) ========== 27,764,534.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,426,850.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,337,684.22

3020, Ob Bal: Outlays (gross) -18,337,684.22

BA & O, Net

4090, Mand: Budget authority, gross ========== 27,764,534.57

4100, Mand: Outlays from new authority 18,337,684.22

4110, Mand: Outlays, gross (total) 18,337,684.22

4160, Mand: Budget authority, net ========== 27,764,534.57

4170, Mand: Outlays, net ========== 18,337,684.22

4180, Budget authority, net (disc. and mand.) ========== 27,764,534.57

4190, Outlays, net (disc. and mand.) ========== 18,337,684.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	408,977,029.88
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		673,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-25,141,729.13
1260, BA: Mand: Appropriation (total)																				========== 647,858,270.87
1900, Budget authority total (disc. and mand.)																				========== 647,858,270.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 647,858,270.87
1941	4620	C	E		A										U		N	1		238,881,240.99
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	408,977,029.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-408,977,029.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 647,858,270.87
4100	4902	C	E					MAND	NEW				X		U		N		N	408,977,029.88
4110	4902	C	E					MAND	NEW				X		U		N		N	408,977,029.88
4160, Mand: Budget authority, net																				========== 647,858,270.87
4170, Mand: Outlays, net																				========== 408,977,029.88
4180, Budget authority, net (disc. and mand.)																				========== 647,858,270.87
4190, Outlays, net (disc. and mand.)																				========== 408,977,029.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 408,977,029.88

Budgetary Resources

1200, BA: Mand: Appropriation 673,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -25,141,729.13

1260, BA: Mand: Appropriation (total) ========== 647,858,270.87

1900, Budget authority total (disc. and mand.) ========== 647,858,270.87

1930, Total budgetary resources avail (disc. and mand.) ========== 647,858,270.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 238,881,240.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	408,977,029.88
3020, Ob Bal: Outlays (gross)	-408,977,029.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 647,858,270.87
4100, Mand: Outlays from new authority	408,977,029.88
4110, Mand: Outlays, gross (total)	408,977,029.88
4160, Mand: Budget authority, net	========== 647,858,270.87
4170, Mand: Outlays, net	========== 408,977,029.88
4180, Budget authority, net (disc. and mand.)	========== 647,858,270.87
4190, Outlays, net (disc. and mand.)	========== 408,977,029.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	31,689,191.89
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		53,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,023,909.29
1260, BA: Mand: Appropriation (total)																				========== 50,976,090.71
1900, Budget authority total (disc. and mand.)																				========== 50,976,090.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,976,090.71
1941	4620	C	E		A										U		N	1		19,286,898.82
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	31,689,191.89
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,689,191.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,976,090.71
4100	4902	C	E					MAND	NEW				X		U		N		N	31,689,191.89
4110	4902	C	E					MAND	NEW				X		U		N		N	31,689,191.89
4160, Mand: Budget authority, net																				========== 50,976,090.71
4170, Mand: Outlays, net																				========== 31,689,191.89
4180, Budget authority, net (disc. and mand.)																				========== 50,976,090.71
4190, Outlays, net (disc. and mand.)																				========== 31,689,191.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 31,689,191.89

Budgetary Resources

1200, BA: Mand: Appropriation 53,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,023,909.29

1260, BA: Mand: Appropriation (total) ========== 50,976,090.71

1900, Budget authority total (disc. and mand.) ========== 50,976,090.71

1930, Total budgetary resources avail (disc. and mand.) ========== 50,976,090.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,286,898.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	31,689,191.89
3020, Ob Bal: Outlays (gross)	-31,689,191.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,976,090.71
4100, Mand: Outlays from new authority	31,689,191.89
4110, Mand: Outlays, gross (total)	31,689,191.89
4160, Mand: Budget authority, net	========== 50,976,090.71
4170, Mand: Outlays, net	========== 31,689,191.89
4180, Budget authority, net (disc. and mand.)	========== 50,976,090.71
4190, Outlays, net (disc. and mand.)	========== 31,689,191.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-909.00
0900	4801	C	E										X		U		N	1		844.17
0900	4901	C	B										X		U		N	1		-5,167.00
0900	4901	C	E										X		U		N	1		3,870.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,361.83
0900	4902	C	E					MAND	NEW				X		U		N		N	5,409.21
0900	4982	C	E					MAND					X		U		N	1	N	119.00
	Sub-Total, 0900																			**5,528.21**

Budgetary Resources

1000	4201	D	B												U		N	1		6,076.00
1000	4801	C	B										X		U		N	1		-909.00
1000	4901	C	B										X		U		N	1		-5,167.00
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			3,870.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,870.00
1200	4119	D	E	P				MAND					X		U		N	1		900,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-81,600.00
1260, BA: Mand: Appropriation (total)																				========== 818,400.00
1900, Budget authority total (disc. and mand.)																				========== 818,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,270.00
1941	4610	C	E		A										U		N	1		116,741.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	1		700,000.00
Sub-Total, 1941																				**816,741.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		909.00
3000	4901	C	B										X		U		N	1		5,167.00
Sub-Total, 3000																				**6,076.00**
3010	4801	C	B										X		U		N	1		-909.00
3010	4801	C	E										X		U		N	1		844.17
3010	4901	C	B										X		U		N	1		-5,167.00
3010	4901	C	E										X		U		N	1		3,870.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,361.83
3010	4902	C	E					MAND	NEW				X		U		N		N	5,409.21
3010	4982	C	E					MAND					X		U		N	1	N	119.00
Sub-Total, 3010																				**5,528.21**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,361.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,409.21
3020	4982	C	E					MAND					X		U		N	1	N	-119.00
Sub-Total, 3020																				**-6,890.04**
3040	4971	D	E										X		U		N			-3,870.00
3050	4801	C	E												U		N	1		844.17
3050	4901	C	E												U		N	1		3,870.00
3050	4971	D	E												U		N			-3,870.00
Sub-Total, 3050																				**844.17**

3100, Memo: Obligated balance, start of year ========
6,076.00

3200, Memo: Obligated balance, end of year ======
844.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 818,400.00
4100	4902	C	E					MAND	NEW				X		U		N		N	5,409.21
4101	4902	C	E					MAND	BAL				X		U		N		N	1,361.83
4101	4982	C	E					MAND					X		U		N	1	N	119.00
Sub-Total, 4101																				**1,480.83**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,361.83
4110	4902	C	E					MAND	NEW				X		U		N		N	5,409.21
4110	4982	C	E					MAND					X		U		N	1	N	119.00
Sub-Total, 4110																				**6,890.04**
4160, Mand: Budget authority, net																				========== 818,400.00
4170, Mand: Outlays, net																				======== 6,890.04
4180, Budget authority, net (disc. and mand.)																				========== 818,400.00
4190, Outlays, net (disc. and mand.)																				======== 6,890.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,528.21

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,870.00

1050, Unob Bal: Unobligated balance (total) ======== 3,870.00

1200, BA: Mand: Appropriation 900,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -81,600.00

1260, BA: Mand: Appropriation (total) ========== 818,400.00

1900, Budget authority total (disc. and mand.) ========== 818,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 822,270.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 816,741.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,076.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,528.21
3020, Ob Bal: Outlays (gross)	-6,890.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,870.00
3050, Ob Bal: EOY: Unpaid obligations	844.17
3100, Memo: Obligated balance, start of year	======== 6,076.00
3200, Memo: Obligated balance, end of year	====== 844.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 818,400.00
4100, Mand: Outlays from new authority	5,409.21
4101, Mand: Outlays from balances	1,480.83
4110, Mand: Outlays, gross (total)	6,890.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 818,400.00
4170, Mand: Outlays, net																					======== 6,890.04
4180, Budget authority, net (disc. and mand.)																					========== 818,400.00
4190, Outlays, net (disc. and mand.)																					======== 6,890.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	963,483,650.50
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		2,024,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,024,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,024,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,024,000,000.00
1941	4620	C	E		A										U		N	1		1,060,516,349.50
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	963,483,650.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-963,483,650.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,024,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	963,483,650.50
4110	4902	C	E					MAND	NEW				X		U		N		N	963,483,650.50
4160, Mand: Budget authority, net																				2,024,000,000.00
4170, Mand: Outlays, net																				963,483,650.50
4180, Budget authority, net (disc. and mand.)																				2,024,000,000.00
4190, Outlays, net (disc. and mand.)																				963,483,650.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 963,483,650.50

Budgetary Resources

1200, BA: Mand: Appropriation 2,024,000,000.00

1260, BA: Mand: Appropriation (total) ========== 2,024,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,024,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,024,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,060,516,349.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 963,483,650.50

3020, Ob Bal: Outlays (gross) -963,483,650.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,024,000,000.00

4100, Mand: Outlays from new authority 963,483,650.50

4110, Mand: Outlays, gross (total) 963,483,650.50

4160, Mand: Budget authority, net ========== 2,024,000,000.00

4170, Mand: Outlays, net ========== 963,483,650.50

4180, Budget authority, net (disc. and mand.) ========== 2,024,000,000.00

4190, Outlays, net (disc. and mand.) ========== 963,483,650.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1033	4972	D	E			X		MAND					X			U		N			2,416,924,611.36
1050, Unob Bal: Unobligated balance (total)																					========== 2,416,924,611.36
1200	4119	D	E	P				MAND					X			U		N	1		45,277,000,000.00
1220	4175	C	E	P		F		MAND			20		X			U		N			-41,842,324,863.00
1260, BA: Mand: Appropriation (total)																					========== 3,434,675,137.00
1900, Budget authority total (disc. and mand.)																					========== 3,434,675,137.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,851,599,748.36
1941	4620	C	E		A											U		N	1		5,851,599,748.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,434,675,137.00
4123	4972	D	E			X		MAND					X		U		N			-2,416,924,611.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,416,924,611.36
4143	4972	D	E			X		MAND					X		U		N			2,416,924,611.36
4150, Mand: Additional offsets against BA only (total)																				========== 2,416,924,611.36
4160, Mand: Budget authority, net																				========== 3,434,675,137.00
4170, Mand: Outlays, net																				========== -2,416,924,611.36
4180, Budget authority, net (disc. and mand.)																				========== 3,434,675,137.00
4190, Outlays, net (disc. and mand.)																				========== -2,416,924,611.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-0
GTAS User: Lily Huang / 410-786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND		NEW			X		U		N		N	16,045,115,123.29
0900	4902	C	E					MAND		NEW			X		U		N		N	1,262,930,013.50
Sub-Total, 0900																				**17,308,045,136.79**

Budgetary Resources

1221	4175	D	E	P		F		MAND			20		X		U		N			41,842,324,863.00
1260, BA: Mand: Appropriation (total)																				========== 41,842,324,863.00
1900, Budget authority total (disc. and mand.)																				========== 41,842,324,863.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,842,324,863.00
1941	4510	C	E		A										U		N	1		20,757,260,975.00
1941	4610	C	E		A										U		N	1		4.50
1941	4620	C	E		A										U		N	1		3,777,018,746.71
Sub-Total, 1941																				**24,534,279,726.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-0
GTAS User: Lily Huang / 410-786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N		N	1,262,930,013.50
3010	4902	C	E					MAND	NEW				X		U			N		N	16,045,115,123.29
Sub-Total, 3010																					**17,308,045,136.79**
3020	4902	C	E					MAND	NEW				X		U			N		N	-1,262,930,013.50
3020	4902	C	E					MAND	NEW				X		U			N		N	-16,045,115,123.29
Sub-Total, 3020																					**-17,308,045,136.79**

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,842,324,863.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	1,262,930,013.50
4100	4902	C	E					MAND	NEW				X		U			N		N	16,045,115,123.29
Sub-Total, 4100																					**17,308,045,136.79**
4110	4902	C	E					MAND	NEW				X		U			N		N	16,045,115,123.29
4110	4902	C	E					MAND	NEW				X		U			N		N	1,262,930,013.50
Sub-Total, 4110																					**17,308,045,136.79**

4160, Mand: Budget authority, net	========== 41,842,324,863.00
4170, Mand: Outlays, net	========== 17,308,045,136.79
4180, Budget authority, net (disc. and mand.)	========== 41,842,324,863.00
4190, Outlays, net (disc. and mand.)	========== 17,308,045,136.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,308,045,136.79

Budgetary Resources

1033, Unob Bal: Recov of prior year paid obligations 2,416,924,611.36

1050, Unob Bal: Unobligated balance (total) ========== 2,416,924,611.36

1200, BA: Mand: Appropriation 45,277,000,000.00

1220, BA: Mand: Approps transferred to other accounts -41,842,324,863.00

1221, BA: Mand: Approps transferred from other accounts 41,842,324,863.00

1260, BA: Mand: Appropriation (total) ========== 45,277,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,277,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 47,693,924,611.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,385,879,474.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	17,308,045,136.79
3020, Ob Bal: Outlays (gross)	-17,308,045,136.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 45,277,000,000.00
4100, Mand: Outlays from new authority	17,308,045,136.79
4110, Mand: Outlays, gross (total)	17,308,045,136.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,416,924,611.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,416,924,611.36
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	2,416,924,611.36
4150, Mand: Additional offsets against BA only (total)	========== 2,416,924,611.36
4160, Mand: Budget authority, net	========== 45,277,000,000.00
4170, Mand: Outlays, net	========== 14,891,120,525.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 45,277,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 14,891,120,525.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-44,388.00
0900	4801	C	E										X		U		N	2		40,392.00
0900	4901	C	B										X		U		N	2		-702.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,486,427.67
Sub-Total, 0900																				**2,481,729.67**
Budgetary Resources																				
1000	4201	D	B												U		N	2		195,784,118.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,664,500.00
1000	4801	C	B										X		U		N	2		-44,388.00
1000	4901	C	B										X		U		N	2		-702.00
Sub-Total, 1000																				**193,074,528.54**
1010	4190	C	E	P		F					20	0912	X		U		N			-25,000,000.00
1010	4190	C	E	P		F					20	0919	X		U		N			-75,000,000.00
1010	4190	C	E	P		F					20	0913	X		U		N			-9,405,000.00
Sub-Total, 1010																				**-109,405,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 83,669,528.54
1120	4170	C	E	P		F		DISC			20	0912	X		U		N			-2,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,300,000.00
1201	4114	D	E	P				MAND					X		U		N	2		196,760,152.75
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,664,500.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,705,700.00
1260, BA: Mand: Appropriation (total)																				========== 197,718,952.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 195,418,952.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,088,481.29
1941	4510	C	E		S										U		N	2		20,975,281.95
1941	4610	C	E		A										U		N	2		318,770.33
	Sub-Total, 1941																			**21,294,052.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		44,388.00
3000	4901	C	B										X		U		N	2		702.00
	Sub-Total, 3000																			**45,090.00**
3010	4801	C	B										X		U		N	2		-44,388.00
3010	4801	C	E										X		U		N	2		40,392.00
3010	4901	C	B										X		U		N	2		-702.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,486,427.67
	Sub-Total, 3010																			**2,481,729.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,486,427.67
3050	4801	C	E												U		N	2		40,392.00
3100, Memo: Obligated balance, start of year																				========= 45,090.00
3200, Memo: Obligated balance, end of year																				========= 40,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -2,300,000.00
4070, Disc: Budget authority, net																				========== -2,300,000.00
4090, Mand: Budget authority, gross																				========== 197,718,952.75
4101	4902	C	E					MAND	BAL				X		U		N		N	2,486,427.67
4110	4902	C	E					MAND	BAL				X		U		N		N	2,486,427.67
4160, Mand: Budget authority, net																				========== 197,718,952.75
4170, Mand: Outlays, net																				========== 2,486,427.67
4180, Budget authority, net (disc. and mand.)																				========== 195,418,952.75
4190, Outlays, net (disc. and mand.)																				========== 2,486,427.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,481,729.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 193,074,528.54

1010, Unob Bal: Transferred to other accounts -109,405,000.00

1050, Unob Bal: Unobligated balance (total) ========== 83,669,528.54

1120, BA: Disc: Approps transferred to other accounts -2,300,000.00

1160, BA: Disc: Appropriation (total) ========== -2,300,000.00

1201, BA: Mand: Appropriation (special or trust fund) 196,760,152.75

1203, BA: Mand: Appropriation (previously unavailable) 2,664,500.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,705,700.00

1260, BA: Mand: Appropriation (total) ========== 197,718,952.75

1900, Budget authority total (disc. and mand.) ========== 195,418,952.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 279,088,481.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,294,052.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,090.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,481,729.67
3020, Ob Bal: Outlays (gross)	-2,486,427.67
3050, Ob Bal: EOY: Unpaid obligations	40,392.00
3100, Memo: Obligated balance, start of year	========= 45,090.00
3200, Memo: Obligated balance, end of year	========= 40,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,300,000.00
4070, Disc: Budget authority, net	========== -2,300,000.00
4090, Mand: Budget authority, gross	========== 197,718,952.75
4101, Mand: Outlays from balances	2,486,427.67
4110, Mand: Outlays, gross (total)	2,486,427.67
4160, Mand: Budget authority, net	========== 197,718,952.75
4170, Mand: Outlays, net	========== 2,486,427.67
4180, Budget authority, net (disc. and mand.)	========== 195,418,952.75
4190, Outlays, net (disc. and mand.)	========== 2,486,427.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	2		1,539,749.84
1220	4170	C	E	P		F		MAND			20	0500	X		U		N			-1,539,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,539,749.84

1220, BA: Mand: Approps transferred to other accounts -1,539,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		-25,030.99
0900	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		10,147,648.60
1000	4801	C	B										X			U		N	2		-25,030.99
	Sub-Total, 1000																				**10,122,617.61**
1021	4871	D	E										X			U		N			25,030.99
1050, Unob Bal: Unobligated balance (total)																					========== 10,147,648.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,147,648.60
1941	4450	C	E													U		N	2		10,147,648.60
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		25,030.99
3010	4801	C	B										X			U		N	2		-25,030.99
3010	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-25,030.99
3050	4801	C	E													U		N	2		25,030.99
3050	4871	D	E													U		N			-25,030.99
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,122,617.61
1021, Unob Bal: Recov of prior year unpaid obligations	25,030.99
1050, Unob Bal: Unobligated balance (total)	========== 10,147,648.60
1930, Total budgetary resources avail (disc. and mand.)	========== 10,147,648.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,147,648.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,030.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,030.99
3100, Memo: Obligated balance, start of year	========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	BAL				X			U		N		N	643.99
0900	4902	C	E					MAND	NEW				X			U		N		N	14,731,661.32
	Sub-Total, 0900																				**14,732,305.31**
Budgetary Resources																					
1000	4201	D	B													U		N	2		643.99
1050, Unob Bal: Unobligated balance (total)																					====== 643.99
1201	4114	D	E	P				MAND					X			U		N	2		14,731,691.32
1260, BA: Mand: Appropriation (total)																					========== 14,731,691.32
1900, Budget authority total (disc. and mand.)																					========== 14,731,691.32
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,732,335.31
1941	4610	C	E		A											U		N	2		30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		N		N	14,731,661.32
3010	4902	C	E					MAND	BAL				X			U		N		N	643.99
Sub-Total, 3010																					**14,732,305.31**
3020	4902	C	E					MAND	BAL				X			U		N		N	-643.99
3020	4902	C	E					MAND	NEW				X			U		N		N	-14,731,661.32
Sub-Total, 3020																					**-14,732,305.31**

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,731,691.32
4100 4902 C E MAND NEW X U N N	14,731,661.32
4101 4902 C E MAND BAL X U N N	643.99
4110 4902 C E MAND BAL X U N N	643.99
4110 4902 C E MAND NEW X U N N	14,731,661.32
Sub-Total, 4110	**14,732,305.31**
4160, Mand: Budget authority, net	========== 14,731,691.32
4170, Mand: Outlays, net	========== 14,732,305.31
4180, Budget authority, net (disc. and mand.)	========== 14,731,691.32
4190, Outlays, net (disc. and mand.)	========== 14,732,305.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,732,305.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 643.99

1050, Unob Bal: Unobligated balance (total) ====== 643.99

1201, BA: Mand: Appropriation (special or trust fund) 14,731,691.32

1260, BA: Mand: Appropriation (total) ========== 14,731,691.32

1900, Budget authority total (disc. and mand.) ========== 14,731,691.32

1930, Total budgetary resources avail (disc. and mand.) ========== 14,732,335.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,732,305.31

3020, Ob Bal: Outlays (gross) -14,732,305.31

BA & O, Net

4090, Mand: Budget authority, gross ========== 14,731,691.32

4100, Mand: Outlays from new authority 14,731,661.32

4101, Mand: Outlays from balances 643.99

4110, Mand: Outlays, gross (total) 14,732,305.31

4160, Mand: Budget authority, net ========== 14,731,691.32

4170, Mand: Outlays, net ========== 14,732,305.31

4180, Budget authority, net (disc. and mand.) ========== 14,731,691.32

4190, Outlays, net (disc. and mand.) ========== 14,732,305.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		7,471,051.44
1050, Unob Bal: Unobligated balance (total)																					========== 7,471,051.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,471,051.44
1941	4620	C	E		A											U		N	3		7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	7,471,051.44
1050, Unob Bal: Unobligated balance (total)	========== 7,471,051.44
1930, Total budgetary resources avail (disc. and mand.)	========== 7,471,051.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-58,384,153.12
0900	4801	C	E										X		U		N	8		130,135,239.57
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
0900	4802	C	E					MAND	BAL				X		U		N	8	N	1,595,860.90
0900	4802	C	E					MAND	NEW				X		U		N	8	N	2,529,701.76
0900	4901	C	B										X		U		N	8		-179,305,799.63
0900	4901	C	E										X		U		N	8		179,147,996.12
0900	4902	C	E					MAND	BAL				X		U		N		N	80,387,503.75
0900	4902	C	E					MAND	NEW				X		U		N		N	437,516,411.14
Sub-Total, 0900																				**593,330,327.54**

Budgetary Resources

1000	4201	D	B												U		N	8		1,534,772,264.20
1000	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
1000	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
1000	4801	C	B										X		U		N	8		-58,384,153.12
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
1000	4901	C	B										X		U		N	8		-179,305,799.63
Sub-Total, 1000																				**1,301,635,559.37**
1021	4871	D	E										X		U		N			2,207,611.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,303,843,170.61
1800	4252	D	E			F		MAND					X		U		N			7,412,401.98
1800	4261	D	E					MAND					X		U		N			2,140,448.35
1800	4266	D	E					MAND					X		U		N			557,169,234.00
1800	4273	D	E					MAND					X		U		N	8	N	9,576,667.75
Sub-Total, 1800																				**576,298,752.08**
1801	4251	D	B			F		MAND					X		U		N	8		-1,142,721.09
1801	4283	D	B					MAND					X		U		N	8	N	-3,702,959.78
1801	4283	D	E					MAND					X		U		N	8	N	3,737,957.59
Sub-Total, 1801																				**-1,107,723.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 575,191,028.80
1900, Budget authority total (disc. and mand.)																				========== 575,191,028.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,879,034,199.41
1941	4620	C	E		A										U		N	8		1,245,306,111.91
1941	4720	C	E		A										U		N	8		40,397,759.96
	Sub-Total, 1941																			**1,285,703,871.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	8		58,384,153.12
3000	4901	C	B										X		U		N	8		179,305,799.63
	Sub-Total, 3000																			**237,689,952.75**
3010	4801	C	B										X		U		N	8		-58,384,153.12
3010	4801	C	E										X		U		N	8		130,135,239.57
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
3010	4802	C	E					MAND	NEW				X		U		N	8	N	2,529,701.76
3010	4802	C	E					MAND	BAL				X		U		N	8	N	1,595,860.90
3010	4901	C	B										X		U		N	8		-179,305,799.63
3010	4901	C	E										X		U		N	8		179,147,996.12
3010	4902	C	E					MAND	NEW				X		U		N		N	437,516,411.14
3010	4902	C	E					MAND	BAL				X		U		N		N	80,387,503.75
	Sub-Total, 3010																			**593,330,327.54**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	292,432.95
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-1,595,860.90
3020	4802	C	E					MAND	NEW				X		U		N	8	N	-2,529,701.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-437,516,411.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-80,387,503.75
	Sub-Total, 3020																			**-521,737,044.60**
3040	4871	D	E										X		U		N			-2,207,611.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	8		130,135,239.57
3050	4871	D	E												U		N			-2,207,611.24
3050	4901	C	E												U		N	8		179,147,996.12
Sub-Total, 3050																				**307,075,624.45**
3060	4251	D	B			F		MAND					X		U		N	8		-1,142,721.09
3060	4283	D	B					MAND					X		U		N	8	N	-3,702,959.78
Sub-Total, 3060																				**-4,845,680.87**
3070	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
3070	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
3070	4283	D	E					MAND					X		U		N	8	N	-3,737,957.59
Sub-Total, 3070																				**1,107,723.28**
3090	4283	D	E					MAND							U		N	8	N	-3,737,957.59
3100, Memo: Obligated balance, start of year																				========== 232,844,271.88
3200, Memo: Obligated balance, end of year																				========== 303,337,666.86

BA & O, Net

4090, Mand: Budget authority, gross																				========== 575,191,028.80
4100	4802	C	E					MAND		NEW			X		U		N	8	N	2,529,701.76
4100	4902	C	E					MAND		NEW			X		U		N		N	437,516,411.14
Sub-Total, 4100																				**440,046,112.90**
4101	4802	C	B					MAND		BAL			X		U		N	8	N	-292,432.95
4101	4802	C	E					MAND		BAL			X		U		N	8	N	1,595,860.90
4101	4902	C	E					MAND		BAL			X		U		N		N	80,387,503.75
Sub-Total, 4101																				**81,690,931.70**
4110	4802	C	B					MAND		BAL			X		U		N	8	N	-292,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	NEW				X		U		N	8	N	2,529,701.76
4110	4802	C	E					MAND	BAL				X		U		N	8	N	1,595,860.90
4110	4902	C	E					MAND	BAL				X		U		N		N	80,387,503.75
4110	4902	C	E					MAND	NEW				X		U		N		N	437,516,411.14
	Sub-Total, 4110																			**521,737,044.60**
4120	4252	D	E			F		MAND					X		U		N			-7,412,401.98
4121	4273	D	E					MAND					X		U		N	8	N	-9,576,667.75
4123	4261	D	E					MAND					X		U		N			-2,140,448.35
4123	4266	D	E					MAND					X		U		N			-557,169,234.00
	Sub-Total, 4123																			**-559,309,682.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -576,298,752.08
4140	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
4140	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
4140	4283	D	E					MAND					X		U		N	8	N	-3,737,957.59
	Sub-Total, 4140																			**1,107,723.28**
4150, Mand: Additional offsets against BA only (total)																				========== 1,107,723.28
4170, Mand: Outlays, net																				========== -54,561,707.48
4190, Outlays, net (disc. and mand.)																				========== -54,561,707.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,535,164,426.49
5001	1610	D	E			F					20				U		N			1,590,706,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	593,330,327.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,301,635,559.37
1021, Unob Bal: Recov of prior year unpaid obligations	2,207,611.24
1050, Unob Bal: Unobligated balance (total)	========== 1,303,843,170.61
1800, BA: Mand: Spending auth: Collected	576,298,752.08
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,107,723.28
1850, BA: Mand: Spending auth: Total	========== 575,191,028.80
1900, Budget authority total (disc. and mand.)	========== 575,191,028.80
1930, Total budgetary resources avail (disc. and mand.)	========== 1,879,034,199.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,285,703,871.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,689,952.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	593,330,327.54
3020, Ob Bal: Outlays (gross)	-521,737,044.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,207,611.24
3050, Ob Bal: EOY: Unpaid obligations	307,075,624.45
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,845,680.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,107,723.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,737,957.59
3100, Memo: Obligated balance, start of year	========== 232,844,271.88
3200, Memo: Obligated balance, end of year	========== 303,337,666.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	575,191,028.80
4100, Mand: Outlays from new authority	440,046,112.90
4101, Mand: Outlays from balances	81,690,931.70
4110, Mand: Outlays, gross (total)	521,737,044.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,412,401.98
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,576,667.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-559,309,682.35
4130, Mand: Offsets against gross BA and outlays (total)	-576,298,752.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,107,723.28
4150, Mand: Additional offsets against BA only (total)	1,107,723.28
4170, Mand: Outlays, net	-54,561,707.48
4190, Outlays, net (disc. and mand.)	-54,561,707.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

1,535,164,426.49

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

1,590,706,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	185,574,947,219.37
0900	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
0900	4908	C	E					MAND	NEW				X		U		N	1	N	141,551,955,471.52
	Sub-Total, 0900																			**189,090,216,804.86**
Budgetary Resources																				
1000	4122	D	B					MAND					X		U		N	1		138,036,685,886.03
1000	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		486,079,000,000.00
1200	4122	D	B					MAND					X		U		N	1		-138,036,685,886.03
1200	4122	D	E					MAND					X		U		N	1		141,551,955,471.52
	Sub-Total, 1200																			**489,594,269,585.49**
1260, BA: Mand: Appropriation (total)																				========== 489,594,269,585.49
1900, Budget authority total (disc. and mand.)																				========== 489,594,269,585.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,594,269,585.49
1941	4620	C	E		A										U		N	1		300,504,052,780.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	185,574,947,219.37
3010	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
3010	4908	C	E					MAND	NEW				X		U		N	1	N	141,551,955,471.52
Sub-Total, 3010																				**189,090,216,804.86**
3020	4902	C	E					MAND	NEW				X		U		N		N	-185,574,947,219.37
3020	4908	C	B					MAND	NEW				X		U		N	1	N	138,036,685,886.03
3020	4908	C	E					MAND	NEW				X		U		N	1	N	-141,551,955,471.52
Sub-Total, 3020																				**-189,090,216,804.86**

BA & O, Net

4090, Mand: Budget authority, gross	========== 489,594,269,585.49

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	185,574,947,219.37
4100	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
4100	4908	C	E					MAND	NEW				X		U		N	1	N	141,551,955,471.52
Sub-Total, 4100																				**189,090,216,804.86**
4110	4902	C	E					MAND	NEW				X		U		N		N	185,574,947,219.37
4110	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
4110	4908	C	E					MAND	NEW				X		U		N	1	N	141,551,955,471.52
Sub-Total, 4110																				**189,090,216,804.86**

4160, Mand: Budget authority, net	========== 489,594,269,585.49
4170, Mand: Outlays, net	========== 189,090,216,804.86
4180, Budget authority, net (disc. and mand.)	========== 489,594,269,585.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 189,090,216,804.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	12,458.37
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		12,458.37
1260, BA: Mand: Appropriation (total)																					========= 12,458.37
1900, Budget authority total (disc. and mand.)																					========= 12,458.37
1930, Total budgetary resources avail (disc. and mand.)																					========= 12,458.37
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	12,458.37
3020	4902	C	E					MAND	NEW				X			U		N		N	-12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
GTAS User: Brian McConkey / 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 12,458.37
4100	4902	C	E					MAND	NEW				X		U		N		N	12,458.37
4110	4902	C	E					MAND	NEW				X		U		N		N	12,458.37
4160, Mand: Budget authority, net																				========= 12,458.37
4170, Mand: Outlays, net																				========= 12,458.37
4180, Budget authority, net (disc. and mand.)																				========= 12,458.37
4190, Outlays, net (disc. and mand.)																				========= 12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 189,090,229,263.23

Budgetary Resources

1200, BA: Mand: Appropriation 489,594,282,043.86

1260, BA: Mand: Appropriation (total) ========== 489,594,282,043.86

1900, Budget authority total (disc. and mand.) ========== 489,594,282,043.86

1930, Total budgetary resources avail (disc. and mand.) ========== 489,594,282,043.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 300,504,052,780.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 189,090,229,263.23

3020, Ob Bal: Outlays (gross) -189,090,229,263.23

BA & O, Net

4090, Mand: Budget authority, gross ==========
489,594,282,043.86

4100, Mand: Outlays from new authority 189,090,229,263.23

4110, Mand: Outlays, gross (total) 189,090,229,263.23

4160, Mand: Budget authority, net ==========
489,594,282,043.86

4170, Mand: Outlays, net ==========
189,090,229,263.23

4180, Budget authority, net (disc. and mand.) ==========
489,594,282,043.86

4190, Outlays, net (disc. and mand.) ==========
189,090,229,263.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	305,501,048,288.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	310,344,204,827.15
1010, Unob Bal: Transferred to other accounts	-109,410,000.00
1011, Unob Bal: Transferred from other accounts	960,312,412.58
1021, Unob Bal: Recov of prior year unpaid obligations	5,648,367,500.39
1022, Unob Bal: Capital transfer to general fund	-61,000,000.00
1023, Unob Bal: Applied to repay debt	-454,987,541.63
1026, Unob Bal: Adj for change in allocation\valuation	976,932,096.50
1031, Unob Bal: Other balances not available	-8,159,002,352.23
1033, Unob Bal: Recov of prior year paid obligations	2,423,458,899.21
1050, Unob Bal: Unobligated balance (total)	========== 311,568,875,841.97
1100, BA: Disc: Appropriation	12,639,653,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101, BA: Disc: Appropriation (special or trust fund)																					100,427,910.20
1120, BA: Disc: Approps transferred to other accounts																					-357,221,000.00
1121, BA: Disc: Approps transferred from other accounts																					357,221,000.00
1132, BA: Disc: Appropriations temporarily reduced																					-6,819,857.00
1160, BA: Disc: Appropriation (total)																					========== 12,733,261,053.20
1200, BA: Mand: Appropriation																					662,864,058,709.18
1201, BA: Mand: Appropriation (special or trust fund)																					1,173,921,469.84
1203, BA: Mand: Appropriation (previously unavailable)																					1,373,632,873.00
1220, BA: Mand: Approps transferred to other accounts																					-41,846,864,612.84
1221, BA: Mand: Approps transferred from other accounts																					41,845,324,863.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-4,036,802,035.65
1232, BA: Mand: New\Unob bal of approps temp reduced																					-982,584,366.81
1234, BA: Mand: Appropriations precluded from obligation																					-38,800,000.00
1260, BA: Mand: Appropriation (total)																					========== 660,351,886,899.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				2,360,346,987.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				601,153,379.56
1750, BA: Disc: Spending auth: Total																				========== 2,961,500,367.19
1800, BA: Mand: Spending auth: Collected																				1,685,885,765.51
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-1,107,723.28
1802, BA: Mand: Spending auth: Previously unavailable																				5,534.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-17,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,684,766,576.23
1900, Budget authority total (disc. and mand.)																				========== 677,731,414,896.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 989,300,290,738.31
1940, Unob Bal: Memo: Unob bal expiring																				-5,721,325,175.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				680,237,461,736.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring																					21,877,605.67
1952, Unob Bal: Memo: Expired unob bal, SOY																					12,750,823.88
1953, Unob Bal: Memo: Expired unob bal, EOY																					14,970,446.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,541,977,601.21
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-4,000,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	305,501,048,288.27
3011, Ob Bal: Obligations incurred: Expired accounts	55,256,762.55
3020, Ob Bal: Outlays (gross)	-303,467,912,450.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,648,367,500.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-87,655,682.67
3050, Ob Bal: EOY: Unpaid obligations	78,890,347,018.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195,854,078.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-600,045,656.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				71,274,824.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-724,624,910.29
3100, Memo: Obligated balance, start of year																				========== 82,342,123,522.42
3200, Memo: Obligated balance, end of year																				========== 78,165,722,108.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,694,761,420.39
4010, Disc: Outlays from new authority	7,211,267,482.85
4011, Disc: Outlays from balances	1,425,448,163.31
4020, Disc: Outlays, gross (total)	========== 8,636,715,646.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-482,483,556.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,996,125,604.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,478,609,161.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-601,153,379.56
4052, Disc: Offset, BA: Collection cred to expired accts																					111,980,195.84
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					6,281,978.41
4060, Disc: Additional offsets against BA only (total)																					========== -482,891,205.31
4070, Disc: Budget authority, net																					========== 12,733,261,053.20
4080, Disc: Outlays, net																					========== 6,158,106,484.28
4090, Mand: Budget authority, gross																					========== 662,036,653,475.95
4100, Mand: Outlays from new authority																					291,222,701,024.85
4101, Mand: Outlays from balances																					3,608,495,779.56
4110, Mand: Outlays, gross (total)																					294,831,196,804.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,094,220,223.12
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-28,119,067.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,980,844,197.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,103,183,488.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					1,107,723.28
4142, Mand: Offset, BA: Collection cred to expired accts																					120,802.37
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					2,417,176,920.80
4150, Mand: Additional offsets against BA only (total)																					========== 2,418,405,446.45
4160, Mand: Budget authority, net																					========== 660,351,875,433.72
4170, Mand: Outlays, net																					========== 290,728,013,315.73
4180, Budget authority, net (disc. and mand.)																					========== 673,085,136,486.92
4190, Outlays, net (disc. and mand.)																					========== 296,886,119,800.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
29,986,423,860.06

5001, Memo: Invest, EOY: Fed securities: Par value
27,822,190,786.54

5010, Memo: Invest, SOY: nonFed securities: Market val
17,210,620.84

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

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

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

5093, Memo: Exp unavail balance, SOY: Offset collect
50,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
50,000.00

5104, Memo: Unexp unavail balance, EOY: Fulfilled purpse
-8,159,002,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 175,360,171.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 384,021,174.23

1050, Unob Bal: Unobligated balance (total) ========== 384,021,174.23

1400, BA: Mand: Borrowing authority 2,229,577.69

1440, BA: Mand: Borrowing authority (total) ========== 2,229,577.69

1800, BA: Mand: Spending auth: Collected 2,351,865,106.30

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 24,845,303.41

1825, BA: Mand: Spending auth: Applied to repay debt -1,377,653.04

1850, BA: Mand: Spending auth: Total ========== 2,375,332,756.67

1900, Budget authority total (disc. and mand.) ========== 2,377,562,334.36

1930, Total budgetary resources avail (disc. and mand.) ========== 2,761,583,508.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					523,457,589.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,648,267.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	175,360,171.07
3020, Ob Bal: Outlays (gross)	-84,128,888.59
3050, Ob Bal: EOY: Unpaid obligations	841,879,550.26
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,228,549.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,845,303.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,073,852.41
3100, Memo: Obligated balance, start of year	========== 749,419,718.78
3200, Memo: Obligated balance, end of year	========== 815,805,697.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,377,562,334.36
4110, Mand: Outlays, gross (total)	84,128,888.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-142,134.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,351,722,971.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,351,865,106.30
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,845,303.41
4150, Mand: Additional offsets against BA only (total)	========== -24,845,303.41
4160, Mand: Budget authority, net	========== 851,924.65
4170, Mand: Outlays, net	========== -2,267,736,217.71
4180, Budget authority, net (disc. and mand.)	========== 851,924.65
4190, Outlays, net (disc. and mand.)	========== -2,267,736,217.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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