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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Prevention of Resident Displacement
Treasury Account: Prevention of Resident Displacement
Budget Account Id: 025-03-0311 Treasury Account Id: 86- - /X -0311 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	C	B												U		N	1		-382,172.03
1000	4222	D	B			F		DISC					X		U		N	1		382,182.00
	Sub-Total, 1000																			**9.97**
1050, Unob Bal: Unobligated balance (total)																				**======** 9.97
1700	4222	D	B			F		DISC					X		U		N	1		-382,182.00
1700	4222	D	E			F		DISC					X		U		N	1		382,182.00
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======** 9.97
1941	4450	C	E												U		N	1		9.97
BA & O, Net																				
4030	4222	D	B			F		DISC					X		U		N	1		382,182.00
4030	4222	D	E			F		DISC					X		U		N	1		-382,182.00
	Sub-Total, 4030																			**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Prevention of Resident Displacement
Treasury Account:
Budget Account Id: 025-03-0311 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 9.97

1050, Unob Bal: Unobligated balance (total) ====== 9.97

1930, Total budgetary resources avail (disc. and mand.) ====== 9.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-774,000.00
0900	4801	C	B										X		U		N	1		-3,255,141,027.00
0900	4801	C	B										X		U		N	1		-39,616,713.00
0900	4801	C	B										X		U		N	1		-43,683.00
0900	4801	C	B										X		U		N	1		-54,760,866.00
0900	4801	C	B										X		U		N	1		-60,556,100.00
0900	4801	C	B										X		U		N	1		-176,871,942.00
0900	4801	C	E										X		U		N	1		212,505.00
0900	4801	C	E										X		U		N	1		5,401,440.00
0900	4801	C	E										X		U		N	1		21,964,759.00
0900	4801	C	E										X		U		N	1		31,383,485.00
0900	4801	C	E										X		U		N	1		106,092,380.00
0900	4801	C	E										X		U		N	1		438,596,095.00
0900	4801	C	E										X		U		N	1		11,882,413,381.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	671,803,018.00
0900	4901	C	B										X		U		N	1		-6,394,970.00
0900	4901	C	B										X		U		N	1		-60,000.00
0900	4901	C	E										X		U		N	1		763,011.00
0900	4901	C	E										X		U		N	1		70,400.00
0900	4901	C	E										X		U		N	1		222,921.00
0900	4902	C	E					DISC	BAL				X		U		N		N	123,082,688.00
0900	4902	C	E					DISC	NEW				X		U		N		N	37,778.00
0900	4902	C	E					DISC	NEW				X		U		N		N	958,571.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,627,440.00
0900	4902	C	E					DISC	NEW				X		U		N		N	7,667,922.00
0900	4902	C	E					DISC	NEW				X		U		N		N	25,745,103.00
0900	4902	C	E					DISC	BAL				X		U		N		N	28,462,074.00
0900	4902	C	E					DISC	BAL				X		U		N		N	28,771,922.00
0900	4902	C	E					DISC	BAL				X		U		N		N	49,972,860.00
0900	4902	C	E					DISC	NEW				X		U		N		N	695,228,334.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,040,174,364.00
0900	4902	C	E					DISC	NEW				X		U		N		N	6,622,327,784.00
Sub-Total, 0900																				**18,510,703,036.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,513,558,446.34
1000	4801	C	B										X		U		N	1		-774,000.00
1000	4801	C	B										X		U		N	1		-60,556,100.00
1000	4801	C	B										X		U		N	1		-176,871,942.00
1000	4801	C	B										X		U		N	1		-3,255,141,027.00
1000	4801	C	B										X		U		N	1		-39,616,713.00
1000	4801	C	B										X		U		N	1		-43,683.00
1000	4801	C	B										X		U		N	1		-54,760,866.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
1000	4901	C	B										X		U		N	1		-6,394,970.00
1000	4901	C	B										X		U		N	1		-60,000.00
	Sub-Total, 1000																			**247,502,945.00**
1021	4871	D	E										X		U		N			14,585,356.00
1050, Unob Bal: Unobligated balance (total)																				========== 262,088,301.00
1100	4119	D	E	P				DISC					X	X	U		N	1		15,628,525,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,628,525,000.00
1170	4119	D	E	D				DISC					X		U		N	1		4,000,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,628,525,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,890,613,301.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,585,356.00
1941	4510	C	E		A										U		N	1		1,039,681,572.00
1941	4610	C	E		A										U		N	1		320,601,517.00
1941	4700	C	E		A										U		N	1		5,041,820.00
	Sub-Total, 1941																			**1,379,910,265.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		54,760,866.00
3000	4801	C	B										X		U		N	1		60,556,100.00
3000	4801	C	B										X		U		N	1		176,871,942.00
3000	4801	C	B										X		U		N	1		3,255,141,027.00
3000	4801	C	B										X		U		N	1		774,000.00
3000	4801	C	B										X		U		N	1		39,616,713.00
3000	4801	C	B										X		U		N	1		43,683.00
3000	4901	C	B										X		U		N	1		6,394,970.00
3000	4901	C	B										X		U		N	1		60,000.00
	Sub-Total, 3000																			**3,594,219,301.00**
3010	4801	C	B										X		U		N	1		-54,760,866.00
3010	4801	C	B										X		U		N	1		-60,556,100.00
3010	4801	C	B										X		U		N	1		-176,871,942.00
3010	4801	C	B										X		U		N	1		-3,255,141,027.00
3010	4801	C	B										X		U		N	1		-39,616,713.00
3010	4801	C	B										X		U		N	1		-43,683.00
3010	4801	C	B										X		U		N	1		-774,000.00
3010	4801	C	E										X		U		N	1		106,092,380.00
3010	4801	C	E										X		U		N	1		438,596,095.00
3010	4801	C	E										X		U		N	1		212,505.00
3010	4801	C	E										X		U		N	1		5,401,440.00
3010	4801	C	E										X		U		N	1		21,964,759.00
3010	4801	C	E										X		U		N	1		31,383,485.00
3010	4801	C	E										X		U		N	1		11,882,413,381.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	671,803,018.00
3010	4901	C	B										X		U		N	1		-60,000.00
3010	4901	C	B										X		U		N	1		-6,394,970.00
3010	4901	C	E										X		U		N	1		222,921.00
3010	4901	C	E										X		U		N	1		763,011.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		70,400.00
3010	4902	C	E					DISC		NEW			X		U		N		N	37,778.00
3010	4902	C	E					DISC		NEW			X		U		N		N	958,571.00
3010	4902	D	E					DISC		BAL			X		U		N		N	-4,627,440.00
3010	4902	C	E					DISC		NEW			X		U		N		N	7,667,922.00
3010	4902	C	E					DISC		NEW			X		U		N		N	25,745,103.00
3010	4902	C	E					DISC		BAL			X		U		N		N	28,462,074.00
3010	4902	C	E					DISC		BAL			X		U		N		N	28,771,922.00
3010	4902	C	E					DISC		BAL			X		U		N		N	49,972,860.00
3010	4902	C	E					DISC		BAL			X		U		N		N	123,082,688.00
3010	4902	C	E					DISC		NEW			X		U		N		N	695,228,334.00
3010	4902	C	E					DISC		BAL			X		U		N		N	2,040,174,364.00
3010	4902	C	E					DISC		NEW			X		U		N		N	6,622,327,784.00
Sub-Total, 3010																				**18,510,703,036.00**
3020	4802	C	B					DISC		BAL			X		U		N	1	N	33,182.34
3020	4802	C	B					DISC		BAL			X		U		N	1	N	671,803,018.00
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-33,182.34
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-671,803,018.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-37,778.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-958,571.00
3020	4902	D	E					DISC		BAL			X		U		N		N	4,627,440.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-7,667,922.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-25,745,103.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-28,462,074.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-28,771,922.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-49,972,860.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-123,082,688.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-695,228,334.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-2,040,174,364.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-6,622,327,784.00
Sub-Total, 3020																				**-9,617,801,960.00**
3040	4871	D	E										X		U		N			-14,585,356.00
3050	4801	C	E												U		N	1		212,505.00
3050	4801	C	E												U		N	1		5,401,440.00
3050	4801	C	E												U		N	1		21,964,759.00
3050	4801	C	E												U		N	1		31,383,485.00
3050	4801	C	E												U		N	1		106,092,380.00
3050	4801	C	E												U		N	1		438,596,095.00
3050	4801	C	E												U		N	1		11,882,413,381.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-14,585,356.00
3050	4901	C	E												U		N	1		763,011.00
3050	4901	C	E												U		N	1		70,400.00
3050	4901	C	E												U		N	1		222,921.00
Sub-Total, 3050																				**12,472,535,021.00**

3100, Memo: Obligated balance, start of year ==========
3,594,219,301.00

3200, Memo: Obligated balance, end of year ==========
12,472,535,021.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
19,628,525,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	37,778.00
4010	4902	C	E					DISC	NEW				X		U		N		N	958,571.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,667,922.00
4010	4902	C	E					DISC	NEW				X		U		N		N	695,228,334.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,622,327,784.00
4010	4902	C	E					DISC	NEW				X		U		N		N	25,745,103.00
Sub-Total, 4010																				**7,351,965,492.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	671,803,018.00
4011	4902	C	E					DISC	BAL				X		U		N		N	49,972,860.00
4011	4902	C	E					DISC	BAL				X		U		N		N	123,082,688.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,627,440.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,040,174,364.00
4011	4902	C	E					DISC	BAL				X		U		N		N	28,462,074.00
4011	4902	C	E					DISC	BAL				X		U		N		N	28,771,922.00
Sub-Total, 4011																				**2,265,836,468.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 9,617,801,960.00
4070, Disc: Budget authority, net																					========== 19,628,525,000.00
4080, Disc: Outlays, net																					========== 9,617,801,960.00
4180, Budget authority, net (disc. and mand.)																					========== 19,628,525,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,617,801,960.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -16/19-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			86	0304	X			U		N			5,049,817.00
1160, BA: Disc: Appropriation (total)																					========== 5,049,817.00
1900, Budget authority total (disc. and mand.)																					========== 5,049,817.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,049,817.00
1941	4510	C	E		A											U		N	1		5,049,817.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,049,817.00
4070, Disc: Budget authority, net																					========== 5,049,817.00
4180, Budget authority, net (disc. and mand.)																					========== 5,049,817.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -15/18-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,535,799.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,637,566.00
	Sub-Total, 0900																			**2,101,767.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,800,206.00
1000	4801	C	B										X		U		N	1		-1,535,799.00
	Sub-Total, 1000																			**2,264,407.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,264,407.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,264,407.00
1941	4510	C	E		A										U		N	1		162,640.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,535,799.00
3010	4801	C	B										X		U		N	1		-1,535,799.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,637,566.00
	Sub-Total, 3010																			**2,101,767.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,637,566.00
	3100, Memo: Obligated balance, start of year																			========== 1,535,799.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -15/18-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,637,566.00
4020, Disc: Outlays, gross (total)																					========== 3,637,566.00
4080, Disc: Outlays, net																					========== 3,637,566.00
4190, Outlays, net (disc. and mand.)																					========== 3,637,566.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -16/17-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		5,627,501.00
0900	4901	C	E										X		U		N	1		245,476.00
0900	4902	C	E					DISC		NEW			X		U		N		N	8,280,899.00
	Sub-Total, 0900																			**14,153,876.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			86	0163	X		U		N			14,835,240.00
1160, BA: Disc: Appropriation (total)																				========== 14,835,240.00
1900, Budget authority total (disc. and mand.)																				========== 14,835,240.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,835,240.00
1941	4510	C	E		A										U		N	1		681,364.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -16/17-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,627,501.00
3010	4901	C	E										X			U		N	1		245,476.00
3010	4902	C	E					DISC	NEW				X			U		N		N	8,280,899.00
Sub-Total, 3010																					**14,153,876.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-8,280,899.00
3050	4801	C	E													U		N	1		5,627,501.00
3050	4901	C	E													U		N	1		245,476.00
Sub-Total, 3050																					**5,872,977.00**
3200, Memo: Obligated balance, end of year																					========== 5,872,977.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 14,835,240.00
4010	4902	C	E					DISC	NEW				X			U		N		N	8,280,899.00
4020, Disc: Outlays, gross (total)																					========== 8,280,899.00
4070, Disc: Budget authority, net																					========== 14,835,240.00
4080, Disc: Outlays, net																					========== 8,280,899.00
4180, Budget authority, net (disc. and mand.)																					========== 14,835,240.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -16/17-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 8,280,899.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -14/17-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-55.00
0900	4801	C	E										X		U		N	1		12.00
0900	4902	C	E					DISC	BAL				X		U		N		N	86.00
	Sub-Total, 0900																			**43.00**

Budgetary Resources

1000	4201	D	B												U		N	1		44,095.00
1000	4801	C	B										X		U		N	1		-55.00
	Sub-Total, 1000																			**44,040.00**
	1050, Unob Bal: Unobligated balance (total)																			**=========**
																				44,040.00
	1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																				44,040.00
1941	4510	C	E		A										U		N	1		43,958.00
1941	4610	C	E		A										U		N	1		39.00
	Sub-Total, 1941																			**43,997.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -14/17-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		55.00
3010	4801	C	B										X		U		N	1		-55.00
3010	4801	C	E										X		U		N	1		12.00
3010	4902	C	E					DISC	BAL				X		U		N		N	86.00
	Sub-Total, 3010																			**43.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-86.00
3050	4801	C	E												U		N	1		12.00
3100, Memo: Obligated balance, start of year																				====== 55.00
3200, Memo: Obligated balance, end of year																				====== 12.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	86.00
4020, Disc: Outlays, gross (total)																				====== 86.00
4080, Disc: Outlays, net																				====== 86.00
4190, Outlays, net (disc. and mand.)																				====== 86.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant-based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /15-0302 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,326,264.00
3011	4801	C	B										X		E		N	1		-4,326,264.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,326,264.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,326,264.00
3100, Memo: Obligated balance, start of year																				========== 4,326,264.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,326,264.00
4020, Disc: Outlays, gross (total)																				========== 4,326,264.00
4080, Disc: Outlays, net																				========== 4,326,264.00
4190, Outlays, net (disc. and mand.)																				========== 4,326,264.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Tenant Based Rental Assistance
Treasury Account:
Budget Account Id: 025-03-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 18,526,958,722.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 249,811,392.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,585,356.00

1050, Unob Bal: Unobligated balance (total) ========== 264,396,748.00

1100, BA: Disc: Appropriation 15,628,525,000.00

1121, BA: Disc: Approps transferred from other accounts 19,885,057.00

1160, BA: Disc: Appropriation (total) ========== 15,648,410,057.00

1170, BA: Disc: Advance appropriation 4,000,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 4,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 19,648,410,057.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,912,806,805.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Tenant Based Rental Assistance
Treasury Account:
Budget Account Id: 025-03-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,385,848,083.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,600,081,419.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,526,958,722.00
3020, Ob Bal: Outlays (gross)	-9,634,046,775.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,585,356.00
3050, Ob Bal: EOY: Unpaid obligations	12,478,408,010.00
3100, Memo: Obligated balance, start of year	========== 3,600,081,419.00
3200, Memo: Obligated balance, end of year	========== 12,478,408,010.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Tenant Based Rental Assistance
Treasury Account:
Budget Account Id: 025-03-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	19,648,410,057.00
4010, Disc: Outlays from new authority	7,360,246,391.00
4011, Disc: Outlays from balances	2,273,800,384.00
4020, Disc: Outlays, gross (total)	9,634,046,775.00
4070, Disc: Budget authority, net	19,648,410,057.00
4080, Disc: Outlays, net	9,634,046,775.00
4180, Budget authority, net (disc. and mand.)	19,648,410,057.00
4190, Outlays, net (disc. and mand.)	9,634,046,775.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-682,383.00
0900	4801	D	B										X		U		N	1		1,032.00
0900	4801	C	B										X		U		N	1		-5,840,827.90
0900	4801	C	B										X		U		N	1		-17,457,671.06
0900	4801	C	B										X		U		N	1		-23,776,627.00
0900	4801	C	B										X		U		N	1		-773,593,859.55
0900	4801	C	B										X		U		N	1		-322,206.02
0900	4801	C	B										X		U		N	1		-2,026,603.88
0900	4801	C	B										X		U		N	1		-2,276,356.94
0900	4801	D	E										X		U		N	1		-1,032.00
0900	4801	C	E										X		U		N	1		17,941.79
0900	4801	C	E										X		U		N	1		173,109.00
0900	4801	C	E										X		U		N	1		1,872,607.39
0900	4801	C	E										X		U		N	1		2,026,603.88
0900	4801	C	E										X		U		N	1		8,421,499.90
0900	4801	C	E										X		U		N	1		21,621,045.00
0900	4801	C	E										X		U		N	1		675,835,389.10
0900	4801	C	E										X		U		N	1		16,179,155.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
0900	4902	C	E					DISC	BAL				X		U		N		N	2,155,582.00
0900	4902	C	E					DISC	BAL				X		U		N		N	64,187.23
0900	4902	C	E					DISC	BAL				X		U		N		N	403,749.55
0900	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,266,264.57
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,580,672.00
0900	4902	C	E					DISC	BAL				X		U		N		N	98,010,798.57
Sub-Total, 0900																				**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,037,919,916.68
1000	4801	C	B										X		U		N	1		-322,206.02
1000	4801	C	B										X		U		N	1		-682,383.00
1000	4801	D	B										X		U		N	1		1,032.00
1000	4801	C	B										X		U		N	1		-2,026,603.88
1000	4801	C	B										X		U		N	1		-2,276,356.94
1000	4801	C	B										X		U		N	1		-5,840,827.90
1000	4801	C	B										X		U		N	1		-17,457,671.06
1000	4801	C	B										X		U		N	1		-23,776,627.00
1000	4801	C	B										X		U		N	1		-773,593,859.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
Sub-Total, 1000																				**211,876,044.06**
1021	4871	D	E										X		U		N			40,811,105.55
1033	4972	D	E			X		DISC					X		U		N			252,394.12
1050, Unob Bal: Unobligated balance (total)																				========== 252,939,543.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,939,543.73
1941	4450	C	E												U		N	1		95,561,869.75
1941	4510	C	E		A										U		N	1		156,925,260.00
1941	4610	C	E		A										U		N	1		452,413.98
Sub-Total, 1941																				**252,939,543.73**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-1,032.00
3000	4801	C	B										X			U		N	1		23,776,627.00
3000	4801	C	B										X			U		N	1		773,593,859.55
3000	4801	C	B										X			U		N	1		322,206.02
3000	4801	C	B										X			U		N	1		682,383.00
3000	4801	C	B										X			U		N	1		2,026,603.88
3000	4801	C	B										X			U		N	1		2,276,356.94
3000	4801	C	B										X			U		N	1		5,840,827.90
3000	4801	C	B										X			U		N	1		17,457,671.06
Sub-Total, 3000																					**825,975,503.35**
3010	4801	C	B										X			U		N	1		-773,593,859.55
3010	4801	C	B										X			U		N	1		-322,206.02
3010	4801	C	B										X			U		N	1		-682,383.00
3010	4801	D	B										X			U		N	1		1,032.00
3010	4801	C	B										X			U		N	1		-2,026,603.88
3010	4801	C	B										X			U		N	1		-2,276,356.94
3010	4801	C	B										X			U		N	1		-5,840,827.90
3010	4801	C	B										X			U		N	1		-17,457,671.06
3010	4801	C	B										X			U		N	1		-23,776,627.00
3010	4801	C	E										X			U		N	1		1,872,607.39
3010	4801	C	E										X			U		N	1		2,026,603.88
3010	4801	C	E										X			U		N	1		8,421,499.90
3010	4801	C	E										X			U		N	1		21,621,045.00
3010	4801	C	E										X			U		N	1		675,835,389.10
3010	4801	C	E										X			U		N	1		16,179,155.37
3010	4801	D	E										X			U		N	1		-1,032.00
3010	4801	C	E										X			U		N	1		17,941.79
3010	4801	C	E										X			U		N	1		173,109.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-68,369.27
3010	4802	C	E					DISC	BAL				X			U		N	1	N	68,369.27
3010	4902	C	E					DISC	BAL				X			U		N		N	64,187.23
3010	4902	C	E					DISC	BAL				X			U		N		N	403,749.55
3010	4902	C	E					DISC	BAL				X			U		N		N	509,274.00
3010	4902	C	E					DISC	BAL				X			U		N		N	1,266,264.57
3010	4902	C	E					DISC	BAL				X			U		N		N	2,155,582.00
3010	4902	D	E					DISC	BAL				X			U		N		N	-2,580,672.00
3010	4902	C	E					DISC	BAL				X			U		N		N	98,010,798.57
Sub-Total, 3010																					**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,369.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-68,369.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,187.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-403,749.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,266,264.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,155,582.00
3020	4902	D	E					DISC	BAL				X		U		N		N	2,580,672.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,010,798.57
Sub-Total, 3020																				**-99,829,183.92**
3040	4871	D	E										X		U		N			-40,811,105.55
3050	4801	C	E												U		N	1		21,621,045.00
3050	4801	C	E												U		N	1		675,835,389.10
3050	4801	C	E												U		N	1		16,179,155.37
3050	4801	D	E												U		N	1		-1,032.00
3050	4801	C	E												U		N	1		17,941.79
3050	4801	C	E												U		N	1		173,109.00
3050	4801	C	E												U		N	1		1,872,607.39
3050	4801	C	E												U		N	1		2,026,603.88
3050	4801	C	E												U		N	1		8,421,499.90
3050	4871	D	E												U		N			-40,811,105.55
Sub-Total, 3050																				**685,335,213.88**
3100, Memo: Obligated balance, start of year																				========== 825,975,503.35
3200, Memo: Obligated balance, end of year																				========== 685,335,213.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-68,369.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
4011	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,266,264.57
4011	4902	C	E					DISC	BAL				X		U		N		N	2,155,582.00
4011	4902	C	E					DISC	BAL				X		U		N		N	64,187.23
4011	4902	C	E					DISC	BAL				X		U		N		N	403,749.55
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,580,672.00
4011	4902	C	E					DISC	BAL				X		U		N		N	98,010,798.57
Sub-Total, 4011																				**99,829,183.92**
4020, Disc: Outlays, gross (total)																				========== 99,829,183.92
4033	4972	D	E			X		DISC					X		U		N			-252,394.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -252,394.12
4053	4972	D	E			X		DISC					X		U		N			252,394.12
4060, Disc: Additional offsets against BA only (total)																				========== 252,394.12
4080, Disc: Outlays, net																				========== 99,576,789.80
4190, Outlays, net (disc. and mand.)																				========== 99,576,789.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Housing Certificate Fund
Treasury Account:
Budget Account Id: 025-03-0319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	211,876,044.06
1021, Unob Bal: Recov of prior year unpaid obligations	40,811,105.55
1033, Unob Bal: Recov of prior year paid obligations	252,394.12
1050, Unob Bal: Unobligated balance (total)	========== 252,939,543.73
1930, Total budgetary resources avail (disc. and mand.)	========== 252,939,543.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY	252,939,543.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,975,503.35
3020, Ob Bal: Outlays (gross)	-99,829,183.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,811,105.55
3050, Ob Bal: EOY: Unpaid obligations	685,335,213.88
3100, Memo: Obligated balance, start of year	========== 825,975,503.35

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Housing Certificate Fund
Treasury Account:
Budget Account Id: 025-03-0319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					685,335,213.88

BA & O, Net

4011, Disc: Outlays from balances	99,829,183.92
4020, Disc: Outlays, gross (total)	99,829,183.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-252,394.12
4040, Disc: Offsets against gross BA and outlays (total)	-252,394.12
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	252,394.12
4060, Disc: Additional offsets against BA only (total)	252,394.12
4080, Disc: Outlays, net	99,576,789.80
4190, Outlays, net (disc. and mand.)	99,576,789.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-56,137,281.75
0900	4801	D	B										X		U		N	1		24,454,856.60
0900	4801	C	B										X		U		N	1		-556,621.65
0900	4801	D	E										X		U		N	1		-26,074,942.65
0900	4801	C	E										X		U		N	1		56,137,281.75
0900	4801	C	E										X		U		N	1		546,173.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
0900	4881	C	E										X		U		N			15,778.03
0900	4901	C	B										X		U		N	1		-4,210,960.77
0900	4901	C	E										X		U		N	1		4,210,960.77
0900	4901	C	E										X		U		N	1		15,763.38
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,315.65
0900	4902	C	E					DISC	BAL				X		U		N		N	1,620,086.05
0900	4981	C	E										X		U		N			14.65
Sub-Total, 0900																				**15,792.68**

Budgetary Resources

1000	4201	D	B												U		N	1		41,291,368.93
1000	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
1000	4801	C	B										X		U		N	1		-556,621.65
1000	4801	C	B										X		U		N	1		-56,137,281.75
1000	4801	D	B										X		U		N	1		24,454,856.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
1000	4901	C	B										X		U		N	1		-4,210,960.77
Sub-Total, 1000																				**6,498,642.86**
1021	4871	D	E										X		U		N			258,194.43
1021	4971	D	E										X		U		N			15,778.03
Sub-Total, 1021																				**273,972.46**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,772,615.32
1700	4222	D	B			F		DISC					X		U		N	1		-1,683,325.44
1700	4222	D	E			F		DISC					X		U		N	1		1,683,325.44
Sub-Total, 1700																				**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 6,772,615.32
1941	4450	C	E												U		N	1		572,128.64
1941	4510	C	E		A										U		N	1		426,213.04
1941	4610	D	E		A										U		N	1		-14.65
1941	4610	C	E		A										U		N	1		1,753,464.00
1941	4700	C	E		A										U		N	1		4,005,031.61
Sub-Total, 1941																				**6,756,822.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		556,621.65
3000	4801	C	B										X		U		N	1		56,137,281.75
3000	4801	D	B										X		U		N	1		-24,454,856.60
3000	4901	C	B										X		U		N	1		4,210,960.77
Sub-Total, 3000																				**36,450,007.57**
3010	4801	C	B										X		U		N	1		-556,621.65
3010	4801	D	B										X		U		N	1		24,454,856.60
3010	4801	C	B										X		U		N	1		-56,137,281.75
3010	4801	C	E										X		U		N	1		546,173.92
3010	4801	C	E										X		U		N	1		56,137,281.75
3010	4801	D	E										X		U		N	1		-26,074,942.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
3010	4881	C	E										X		U		N			15,778.03
3010	4901	C	B										X		U		N	1		-4,210,960.77
3010	4901	C	E										X		U		N	1		4,210,960.77
3010	4901	C	E										X		U		N	1		15,763.38
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,315.65
3010	4902	C	E					DISC	BAL				X		U		N		N	1,620,086.05
3010	4981	C	E										X		U		N			14.65
Sub-Total, 3010																				**15,792.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,043.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,043.94
3020	4902	D	E					DISC	BAL				X		U		N		N	5,315.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,620,086.05

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,614,770.40**
3040	4871	D	E										X		U		N			-258,194.43
3040	4971	D	E										X		U		N			-15,778.03
	Sub-Total, 3040																			**-273,972.46**
3050	4801	D	E												U		N	1		-26,074,942.65
3050	4801	C	E												U		N	1		56,137,281.75
3050	4801	C	E												U		N	1		546,173.92
3050	4871	D	E												U		N			-258,194.43
3050	4881	C	E												U		N			15,778.03
3050	4901	C	E												U		N	1		15,763.38
3050	4901	C	E												U		N	1		4,210,960.77
3050	4971	D	E												U		N			-15,778.03
3050	4981	C	E												U		N			14.65
	Sub-Total, 3050																			**34,577,057.39**
3100, Memo: Obligated balance, start of year																				**==========**
																				36,450,007.57
3200, Memo: Obligated balance, end of year																				**==========**
																				34,577,057.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,315.65
4011	4902	C	E					DISC	BAL				X		U		N		N	1,620,086.05
	Sub-Total, 4011																			**1,614,770.40**
4020, Disc: Outlays, gross (total)																				**==========**
																				1,614,770.40
4030	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
4030	4222	D	E			F		DISC					X		U		N	1		-1,683,325.44
	Sub-Total, 4030																			**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,614,770.40
4190, Outlays, net (disc. and mand.)																					========== 1,614,770.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -16/19-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		27,889.42
0900	4801	C	E										X		U		N	1		78,846.36
0900	4901	C	E										X		U		N	1		23,975.99
0900	4901	C	E										X		U		N	1		29.50
0900	4902	C	E					DISC	NEW				X		U		N		N	4,249.48
0900	4902	C	E					DISC	NEW				X		U		N		N	590,736.12
	Sub-Total, 0900																			**725,726.87**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,900,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N			-5,186,949.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		N			-5,049,817.00
	Sub-Total, 1120																			**-10,236,766.00**
1160, BA: Disc: Appropriation (total)																				========== 1,889,763,234.00
1900, Budget authority total (disc. and mand.)																				========== 1,889,763,234.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,889,763,234.00
1941	4450	C	E												U		N	1		10,368,105.00
1941	4510	C	E		A										U		N	1		81,259,794.00
1941	4610	C	E		A										U		N	1		2,543,492.13
1941	4700	C	E		A										U		N	1		1,794,866,116.00
	Sub-Total, 1941																			**1,889,037,507.13**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -16/19-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		78,846.36
3010	4801	C	E										X		U		N	1		27,889.42
3010	4901	C	E										X		U		N	1		23,975.99
3010	4901	C	E										X		U		N	1		29.50
3010	4902	C	E					DISC	NEW				X		U		N		N	4,249.48
3010	4902	C	E					DISC	NEW				X		U		N		N	590,736.12
Sub-Total, 3010																				**725,726.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,249.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-590,736.12
Sub-Total, 3020																				**-594,985.60**
3050	4801	C	E												U		N	1		27,889.42
3050	4801	C	E												U		N	1		78,846.36
3050	4901	C	E												U		N	1		23,975.99
3050	4901	C	E												U		N	1		29.50
Sub-Total, 3050																				**130,741.27**
3200, Memo: Obligated balance, end of year																				========== 130,741.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,889,763,234.00

4010	4902	C	E					DISC	NEW				X		U		N		N	590,736.12
4010	4902	C	E					DISC	NEW				X		U		N		N	4,249.48
Sub-Total, 4010																				**594,985.60**

4020, Disc: Outlays, gross (total) ========== 594,985.60

4070, Disc: Budget authority, net ========== 1,889,763,234.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -16/19-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 594,985.60
4180, Budget authority, net (disc. and mand.)																				========== 1,889,763,234.00
4190, Outlays, net (disc. and mand.)																				========== 594,985.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -15/18-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-9,628,485.54
0900	4801	C	B										X		U		N	1		-5,898,892.77
0900	4801	C	B										X		U		N	1		-1,643,753,938.18
0900	4801	C	B										X		U		N	1		-752,488.02
0900	4801	C	B										X		U		N	1		-37,663.76
0900	4801	C	E										X		U		N	1		9,072,066.98
0900	4801	C	E										X		U		N	1		1,447,288,708.66
0900	4801	C	E										X		U		N	1		2,772.06
0900	4801	C	E										X		U		N	1		5,314,384.99
0900	4801	C	E										X		U		N	1		750,868.50
0900	4881	C	E										X		U		N			324.68
0900	4901	C	B										X		U		N	1		-16,714.39
0900	4901	C	B										X		U		N	1		-17,073.00
0900	4901	C	B										X		U		N	1		-1,313,648.16
0900	4901	C	B										X		U		N	1		-3,849.50
0900	4901	D	E										X		U		N	1		-3,060.85
0900	4901	C	E										X		U		N	1		6,587.50
0900	4901	C	E										X		U		N	1		1,395,324.16
0900	4902	C	E					DISC	BAL				X		U		N		N	52,880.33
0900	4902	C	E					DISC	BAL				X		U		N		N	1,619.52
0900	4902	C	E					DISC	BAL				X		U		N		N	601,580.78
0900	4902	C	E					DISC	BAL				X		U		N		N	2,628,868.56
0900	4902	C	E					DISC	BAL				X		U		N		N	196,383,553.52
0900	4981	C	E										X		U		N			30,070.39
0900	4981	C	E										X		U		N			1,308.52
Sub-Total, 0900																				**2,105,104.98**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -15/18-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,736,894,432.59
1000	4801	C	B										X		U		N	1		-752,488.02
1000	4801	C	B										X		U		N	1		-37,663.76
1000	4801	C	B										X		U		N	1		-5,898,892.77
1000	4801	C	B										X		U		N	1		-9,628,485.54
1000	4801	C	B										X		U		N	1		-1,643,753,938.18
1000	4901	C	B										X		U		N	1		-16,714.39
1000	4901	C	B										X		U		N	1		-17,073.00
1000	4901	C	B										X		U		N	1		-1,313,648.16
1000	4901	C	B										X		U		N	1		-3,849.50
Sub-Total, 1000																				**75,471,679.27**
1021	4871	D	E										X		U		N			812,152.24
1021	4971	D	E										X		U		N			30,107.67
Sub-Total, 1021																				**842,259.91**
1033	4972	D	E			X		DISC					X		U		N			868.20
1050, Unob Bal: Unobligated balance (total)																				========== 76,314,807.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,314,807.38
1941	4450	C	E												U		N	1		1,013,020.44
1941	4510	C	E		A										U		N	1		13,733,481.27
1941	4610	C	E		A										U		N	1		334,436.69
1941	4700	C	E		A										U		N	1		59,128,764.00
Sub-Total, 1941																				**74,209,702.40**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -15/18-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		37,663.76
3000	4801	C	B										X			U		N	1		752,488.02
3000	4801	C	B										X			U		N	1		5,898,892.77
3000	4801	C	B										X			U		N	1		9,628,485.54
3000	4801	C	B										X			U		N	1		1,643,753,938.18
3000	4901	C	B										X			U		N	1		17,073.00
3000	4901	C	B										X			U		N	1		1,313,648.16
3000	4901	C	B										X			U		N	1		3,849.50
3000	4901	C	B										X			U		N	1		16,714.39
Sub-Total, 3000																					**1,661,422,753.32**
3010	4801	C	B										X			U		N	1		-752,488.02
3010	4801	C	B										X			U		N	1		-37,663.76
3010	4801	C	B										X			U		N	1		-9,628,485.54
3010	4801	C	B										X			U		N	1		-5,898,892.77
3010	4801	C	B										X			U		N	1		-1,643,753,938.18
3010	4801	C	E										X			U		N	1		1,447,288,708.66
3010	4801	C	E										X			U		N	1		2,772.06
3010	4801	C	E										X			U		N	1		9,072,066.98
3010	4801	C	E										X			U		N	1		5,314,384.99
3010	4801	C	E										X			U		N	1		750,868.50
3010	4881	C	E										X			U		N			324.68
3010	4901	C	B										X			U		N	1		-1,313,648.16
3010	4901	C	B										X			U		N	1		-3,849.50
3010	4901	C	B										X			U		N	1		-16,714.39
3010	4901	C	B										X			U		N	1		-17,073.00
3010	4901	D	E										X			U		N	1		-3,060.85
3010	4901	C	E										X			U		N	1		6,587.50
3010	4901	C	E										X			U		N	1		1,395,324.16
3010	4902	C	E					DISC	BAL				X			U		N		N	1,619.52
3010	4902	C	E					DISC	BAL				X			U		N		N	601,580.78
3010	4902	C	E					DISC	BAL				X			U		N		N	52,880.33
3010	4902	C	E					DISC	BAL				X			U		N		N	2,628,868.56
3010	4902	C	E					DISC	BAL				X			U		N		N	196,383,553.52
3010	4981	C	E										X			U		N			30,070.39
3010	4981	C	E										X			U		N			1,308.52
Sub-Total, 3010																					**2,105,104.98**
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,628,868.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-196,383,553.52

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -15/18-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,619.52
3020	4902	C	E					DISC	BAL				X		U			N		N	-52,880.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-601,580.78
Sub-Total, 3020																					**-199,668,502.71**
3040	4871	D	E										X		U			N			-812,152.24
3040	4971	D	E										X		U			N			-30,107.67
Sub-Total, 3040																					**-842,259.91**
3050	4801	C	E												U			N	1		9,072,066.98
3050	4801	C	E												U			N	1		2,772.06
3050	4801	C	E												U			N	1		5,314,384.99
3050	4801	C	E												U			N	1		750,868.50
3050	4801	C	E												U			N	1		1,447,288,708.66
3050	4871	D	E												U			N			-812,152.24
3050	4881	C	E												U			N			324.68
3050	4901	D	E												U			N	1		-3,060.85
3050	4901	C	E												U			N	1		6,587.50
3050	4901	C	E												U			N	1		1,395,324.16
3050	4971	D	E												U			N			-30,107.67
3050	4981	C	E												U			N			30,070.39
3050	4981	C	E												U			N			1,308.52
Sub-Total, 3050																					**1,463,017,095.68**

3100, Memo: Obligated balance, start of year ==========
1,661,422,753.32

3200, Memo: Obligated balance, end of year ==========
1,463,017,095.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -15/18-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		196,383,553.52
4011	4902	C	E					DISC	BAL				X		U			N	N		1,619.52
4011	4902	C	E					DISC	BAL				X		U			N	N		52,880.33
4011	4902	C	E					DISC	BAL				X		U			N	N		601,580.78
4011	4902	C	E					DISC	BAL				X		U			N	N		2,628,868.56
	Sub-Total, 4011																				**199,668,502.71**
4020, Disc: Outlays, gross (total)																					========== 199,668,502.71
4033	4972	D	E			X		DISC					X		U			N			-868.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -868.20
4053	4972	D	E			X		DISC					X		U			N			868.20
4060, Disc: Additional offsets against BA only (total)																					====== 868.20
4080, Disc: Outlays, net																					========== 199,667,634.51
4190, Outlays, net (disc. and mand.)																					========== 199,667,634.51

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -14/17-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-14,798,900.00
0900	4801	C	B										X		U		N	1		-15,000,000.00
0900	4801	C	B										X		U		N	1		-4,270,533.37
0900	4801	C	B										X		U		N	1		-1,164,176,459.33
0900	4801	C	B										X		U		N	1		-41,607,486.08
0900	4801	C	E										X		U		N	1		35,923,707.71
0900	4801	C	E										X		U		N	1		8,703,674.14
0900	4801	C	E										X		U		N	1		14,982,378.45
0900	4801	C	E										X		U		N	1		3,098,551.31
0900	4801	C	E										X		U		N	1		585,101,625.67
0900	4901	C	B										X		U		N	1		-2,612.00
0900	4901	C	B										X		U		N	1		-37,175.47
0900	4901	C	B										X		U		N	1		-1,899,514.54
0900	4901	D	E										X		U		N	1		-22,101.13
0900	4901	C	E										X		U		N	1		47,980.30
0900	4901	C	E										X		U		N	1		250,020,981.18
0900	4902	C	E					DISC	BAL				X		U		N		N	1,194,083.19
0900	4902	C	E					DISC	BAL				X		U		N		N	17,621.55
0900	4902	C	E					DISC	BAL				X		U		N		N	5,672,973.54
0900	4902	C	E					DISC	BAL				X		U		N		N	6,097,837.86
0900	4902	C	E					DISC	BAL				X		U		N		N	330,953,367.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,245,206,989.30
1000	4801	C	B										X		U		N	1		-41,607,486.08
1000	4801	C	B										X		U		N	1		-14,798,900.00
1000	4801	C	B										X		U		N	1		-15,000,000.00
1000	4801	C	B										X		U		N	1		-4,270,533.37
1000	4801	C	B										X		U		N	1		-1,164,176,459.33
1000	4901	C	B										X		U		N	1		-2,612.00
1000	4901	C	B										X		U		N	1		-37,175.47
1000	4901	C	B										X		U		N	1		-1,899,514.54
Sub-Total, 1000																				**3,414,308.51**
1021	4871	D	E										X		U		N			423,562.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -14/17-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 3,837,871.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,837,871.31
1941	4450	C	E												U		N	1		423,562.80
1941	4510	C	E		A										U		N	1		1,346,967.51
1941	4610	C	E		A										U		N	1		1,902,703.00
1941	4700	C	E		A										U		N	1		164,638.00
Sub-Total, 1941																				**3,837,871.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,000,000.00
3000	4801	C	B										X		U		N	1		4,270,533.37
3000	4801	C	B										X		U		N	1		41,607,486.08
3000	4801	C	B										X		U		N	1		14,798,900.00
3000	4801	C	B										X		U		N	1		1,164,176,459.33
3000	4901	C	B										X		U		N	1		37,175.47
3000	4901	C	B										X		U		N	1		1,899,514.54
3000	4901	C	B										X		U		N	1		2,612.00
Sub-Total, 3000																				**1,241,792,680.79**
3010	4801	C	B										X		U		N	1		-41,607,486.08
3010	4801	C	B										X		U		N	1		-14,798,900.00
3010	4801	C	B										X		U		N	1		-15,000,000.00
3010	4801	C	B										X		U		N	1		-4,270,533.37
3010	4801	C	B										X		U		N	1		-1,164,176,459.33
3010	4801	C	E										X		U		N	1		585,101,625.67
3010	4801	C	E										X		U		N	1		14,982,378.45
3010	4801	C	E										X		U		N	1		3,098,551.31
3010	4801	C	E										X		U		N	1		35,923,707.71
3010	4801	C	E										X		U		N	1		8,703,674.14
3010	4901	C	B										X		U		N	1		-2,612.00
3010	4901	C	B										X		U		N	1		-1,899,514.54
3010	4901	C	B										X		U		N	1		-37,175.47
3010	4901	D	E										X		U		N	1		-22,101.13
3010	4901	C	E										X		U		N	1		47,980.30

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -14/17-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		250,020,981.18
3010	4902	C	E					DISC	BAL				X		U		N		N	17,621.55
3010	4902	C	E					DISC	BAL				X		U		N		N	5,672,973.54
3010	4902	C	E					DISC	BAL				X		U		N		N	6,097,837.86
3010	4902	C	E					DISC	BAL				X		U		N		N	1,194,083.19
3010	4902	C	E					DISC	BAL				X		U		N		N	330,953,367.02
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,672,973.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,097,837.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-330,953,367.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,621.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,194,083.19
	Sub-Total, 3020																			**-343,935,883.16**
3040	4871	D	E										X		U		N			-423,562.80
3050	4801	C	E												U		N	1		14,982,378.45
3050	4801	C	E												U		N	1		3,098,551.31
3050	4801	C	E												U		N	1		35,923,707.71
3050	4801	C	E												U		N	1		8,703,674.14
3050	4801	C	E												U		N	1		585,101,625.67
3050	4871	D	E												U		N			-423,562.80
3050	4901	D	E												U		N	1		-22,101.13
3050	4901	C	E												U		N	1		47,980.30
3050	4901	C	E												U		N	1		250,020,981.18
	Sub-Total, 3050																			**897,433,234.83**
3100, Memo: Obligated balance, start of year																				========== 1,241,792,680.79
3200, Memo: Obligated balance, end of year																				========== 897,433,234.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -14/17-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	330,953,367.02
4011	4902	C	E					DISC	BAL				X		U		N		N	17,621.55
4011	4902	C	E					DISC	BAL				X		U		N		N	1,194,083.19
4011	4902	C	E					DISC	BAL				X		U		N		N	5,672,973.54
4011	4902	C	E					DISC	BAL				X		U		N		N	6,097,837.86
	Sub-Total, 4011																			**343,935,883.16**
	4020, Disc: Outlays, gross (total)																			========== 343,935,883.16
	4080, Disc: Outlays, net																			========== 343,935,883.16
	4190, Outlays, net (disc. and mand.)																			========== 343,935,883.16

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -13/16-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-3,596,375.58
0900	4801	C	B										X		U		Y	1		-22,703,226.05
0900	4801	C	B										X		U		Y	1		-314,142,380.56
0900	4801	C	B										X		U		Y	1		-907,403.29
0900	4801	C	E										X		U		Y	1		17,202,078.30
0900	4801	C	E										X		U		Y	1		273,716,375.34
0900	4801	C	E										X		U		Y	1		1,716,446.02
0900	4801	C	E										X		U		Y	1		191,225.08
0900	4901	C	B										X		U		Y	1		-76,068.33
0900	4901	C	B										X		U		Y	1		-244,798,476.17
0900	4901	D	E										X		U		Y	1		-81,474.93
0900	4901	C	E										X		U		Y	1		21,672.05
0900	4901	C	E										X		U		Y	1		2,169,032.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	716,178.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,555,544.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,194,816.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	283,055,449.37
0900	4981	C	E										X		U		Y			871.06
Sub-Total, 0900																				**234,283.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		597,231,255.73
1000	4801	C	B										X		U		Y	1		-907,403.29
1000	4801	C	B										X		U		Y	1		-3,596,375.58
1000	4801	C	B										X		U		Y	1		-22,703,226.05
1000	4801	C	B										X		U		Y	1		-314,142,380.56
1000	4901	C	B										X		U		Y	1		-76,068.33
1000	4901	C	B										X		U		Y	1		-244,798,476.17
Sub-Total, 1000																				**11,007,325.75**
1021	4871	D	E										X		U		Y			1,487,252.52
1050, Unob Bal: Unobligated balance (total)																				========== 12,494,578.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,494,578.27

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -13/16-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-1,487,252.52
1940	4510	C	E		A										U		Y	1		-716,318.67
1940	4610	C	E		A										U		Y	1		-2,898,096.21
1940	4700	C	E		A										U		Y	1		-7,158,627.81
Sub-Total, 1940																				**-12,260,295.21**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		907,403.29
3000	4801	C	B										X		U		Y	1		3,596,375.58
3000	4801	C	B										X		U		Y	1		22,703,226.05
3000	4801	C	B										X		U		Y	1		314,142,380.56
3000	4901	C	B										X		U		Y	1		76,068.33
3000	4901	C	B										X		U		Y	1		244,798,476.17
Sub-Total, 3000																				**586,223,929.98**
3010	4801	C	B										X		U		Y	1		-907,403.29
3010	4801	C	B										X		U		Y	1		-3,596,375.58
3010	4801	C	B										X		U		Y	1		-22,703,226.05
3010	4801	C	B										X		U		Y	1		-314,142,380.56
3010	4801	C	E										X		U		Y	1		273,716,375.34
3010	4801	C	E										X		U		Y	1		191,225.08
3010	4801	C	E										X		U		Y	1		1,716,446.02
3010	4801	C	E										X		U		Y	1		17,202,078.30
3010	4901	C	B										X		U		Y	1		-76,068.33
3010	4901	C	B										X		U		Y	1		-244,798,476.17
3010	4901	C	E										X		U		Y	1		21,672.05
3010	4901	D	E										X		U		Y	1		-81,474.93
3010	4901	C	E										X		U		Y	1		2,169,032.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	716,178.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,555,544.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,194,816.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	283,055,449.37
3010	4981	C	E										X		U		Y			871.06
Sub-Total, 3010																				**234,283.06**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,194,816.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,555,544.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-283,055,449.37

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -13/16-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-716,178.21
Sub-Total, 3020																					**-291,521,988.10**
3040	4871	D	E										X		U			Y			-1,487,252.52
3050	4801	C	E												U			Y	1		17,202,078.30
3050	4801	C	E												U			Y	1		1,716,446.02
3050	4801	C	E												U			Y	1		191,225.08
3050	4801	C	E												U			Y	1		273,716,375.34
3050	4871	D	E												U			Y			-1,487,252.52
3050	4901	C	E												U			Y	1		21,672.05
3050	4901	D	E												U			Y	1		-81,474.93
3050	4901	C	E												U			Y	1		2,169,032.02
3050	4981	C	E												U			Y			871.06
Sub-Total, 3050																					**293,448,972.42**
3100, Memo: Obligated balance, start of year																					========== 586,223,929.98
3200, Memo: Obligated balance, end of year																					========== 293,448,972.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	283,055,449.37
4011	4902	C	E					DISC	BAL				X		U			Y		N	716,178.21
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,194,816.49
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,555,544.03
Sub-Total, 4011																					**291,521,988.10**
4020, Disc: Outlays, gross (total)																					========== 291,521,988.10
4080, Disc: Outlays, net																					========== 291,521,988.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -13/16-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 291,521,988.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -12/15-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		819,026.29
3000	4801	C	B										X		E			N	1		1,505,605.04
3000	4801	C	B										X		E			N	1		3,329,435.57
3000	4801	C	B										X		E			N	1		13,701,404.55
3000	4801	C	B										X		E			N	1		196,748,454.64
3000	4901	C	B										X		E			N	1		30,920.16
3000	4901	C	B										X		E			N	1		177,895.47
Sub-Total, 3000																					**216,312,741.72**
3011	4801	C	B										X		E			N	1		-1,505,605.04
3011	4801	C	B										X		E			N	1		-3,329,435.57
3011	4801	C	B										X		E			N	1		-196,748,454.64
3011	4801	C	B										X		E			N	1		-13,701,404.55
3011	4801	C	B										X		E			N	1		-819,026.29
3011	4801	C	E										X		E			N	1		49,414.54
3011	4801	C	E										X		E			N	1		8,657,169.59
3011	4801	C	E										X		E			N	1		2,624,053.87
3011	4801	C	E										X		E			N	1		931,133.63
3011	4801	C	E										X		E			N	1		65,111,310.20
3011	4901	C	B										X		E			N	1		-177,895.47
3011	4901	C	B										X		E			N	1		-30,920.16
3011	4901	C	E										X		E			N	1		5,168.99
3011	4901	C	E										X		E			N	1		211,475.56
3011	4901	D	E										X		E			N	1		-113.56
3011	4902	C	E					DISC	BAL				X		E			N		N	574,584.97
3011	4902	C	E					DISC	BAL				X		E			N		N	705,381.70
3011	4902	C	E					DISC	BAL				X		E			N		N	769,611.75
3011	4902	C	E					DISC	BAL				X		E			N		N	131,603,564.35
3011	4902	C	E					DISC	BAL				X		E			N		N	5,069,986.13
3011	4981	C	E										X		E			N			113.56
Sub-Total, 3011																					**113.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,069,986.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-131,603,564.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-574,584.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-705,381.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-769,611.75
Sub-Total, 3020																					**-138,723,128.90**
3041	4871	D	E										X		E			N			-704,268.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -12/15-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,624,053.87
3050	4801	C	E												E		N	1		65,111,310.20
3050	4801	C	E												E		N	1		49,414.54
3050	4801	C	E												E		N	1		8,657,169.59
3050	4801	C	E												E		N	1		931,133.63
3050	4871	D	E												E		N			-704,268.97
3050	4901	C	E												E		N	1		5,168.99
3050	4901	D	E												E		N	1		-113.56
3050	4901	C	E												E		N	1		211,475.56
3050	4981	C	E												E		N			113.56
	Sub-Total, 3050																			**76,885,457.41**
3100, Memo: Obligated balance, start of year																				========== 216,312,741.72
3200, Memo: Obligated balance, end of year																				========== 76,885,457.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	769,611.75
4011	4902	C	E					DISC	BAL				X		E		N		N	574,584.97
4011	4902	C	E					DISC	BAL				X		E		N		N	705,381.70
4011	4902	C	E					DISC	BAL				X		E		N		N	5,069,986.13
4011	4902	C	E					DISC	BAL				X		E		N		N	131,603,564.35
	Sub-Total, 4011																			**138,723,128.90**
4020, Disc: Outlays, gross (total)																				========== 138,723,128.90
4080, Disc: Outlays, net																				========== 138,723,128.90
4190, Outlays, net (disc. and mand.)																				========== 138,723,128.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -12/15-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		667,791.99
3000	4801	C	B										X		E			N	1		2,690,017.29
3000	4801	C	B										X		E			N	1		2,792,030.43
3000	4801	C	B										X		E			N	1		6,072,119.39
3000	4801	C	B										X		E			N	1		62,185,870.36
3000	4901	C	B										X		E			N	1		1,243.00
3000	4901	C	B										X		E			N	1		6,006.22
Sub-Total, 3000																					**74,415,078.68**
3011	4801	C	B										X		E			N	1		-6,072,119.39
3011	4801	C	B										X		E			N	1		-2,690,017.29
3011	4801	C	B										X		E			N	1		-2,792,030.43
3011	4801	C	B										X		E			N	1		-62,185,870.36
3011	4801	C	B										X		E			N	1		-667,791.99
3011	4801	C	E										X		E			N	1		1,425,156.89
3011	4801	C	E										X		E			N	1		1,847,908.94
3011	4801	C	E										X		E			N	1		648,674.49
3011	4801	C	E										X		E			N	1		42,201,592.50
3011	4801	C	E										X		E			N	1		1,834,114.34
3011	4901	C	B										X		E			N	1		-6,006.22
3011	4901	C	B										X		E			N	1		-1,243.00
3011	4901	C	E										X		E			N	1		3,407.00
3011	4901	C	E										X		E			N	1		34,980.26
3011	4901	D	E										X		E			N	1		-642.15
3011	4902	C	E					DISC	BAL				X		E			N		N	19,759.65
3011	4902	C	E					DISC	BAL				X		E			N		N	1,337,899.50
3011	4902	C	E					DISC	BAL				X		E			N		N	4,238,005.05
3011	4902	C	E					DISC	BAL				X		E			N		N	842,108.35
3011	4902	C	E					DISC	BAL				X		E			N		N	19,982,113.86
3011	4981	C	E										X		E			N			642.15
Sub-Total, 3011																					**642.15**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,238,005.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,982,113.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,759.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-842,108.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,337,899.50
Sub-Total, 3020																					**-26,419,886.41**
3041	4871	D	E										X		E			N			-422,951.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,834,114.34
3050	4801	C	E												E		N	1		1,847,908.94
3050	4801	C	E												E		N	1		42,201,592.50
3050	4801	C	E												E		N	1		648,674.49
3050	4801	C	E												E		N	1		1,425,156.89
3050	4871	D	E												E		N			-422,951.80
3050	4901	C	E												E		N	1		34,980.26
3050	4901	C	E												E		N	1		3,407.00
3050	4901	D	E												E		N	1		-642.15
3050	4981	C	E												E		N			642.15
	Sub-Total, 3050																			**47,572,882.62**

3100, Memo: Obligated balance, start of year ========== 74,415,078.68

3200, Memo: Obligated balance, end of year ========== 47,572,882.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,759.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,337,899.50
4011	4902	C	E					DISC	BAL				X		E		N		N	4,238,005.05
4011	4902	C	E					DISC	BAL				X		E		N		N	842,108.35
4011	4902	C	E					DISC	BAL				X		E		N		N	19,982,113.86
	Sub-Total, 4011																			**26,419,886.41**

4020, Disc: Outlays, gross (total) ========== 26,419,886.41

4080, Disc: Outlays, net ========== 26,419,886.41

4190, Outlays, net (disc. and mand.) ========== 26,419,886.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		382,292.36
3000	4801	C	B										X		E		N	1		970,512.95
3000	4801	C	B										X		E		N	1		247,283.99
3000	4801	C	B										X		E		N	1		1,325,442.00
3000	4801	C	B										X		E		N	1		51,891,495.59
3000	4901	C	B										X		E		N	1		775,662.98
Sub-Total, 3000																				**55,592,689.87**
3011	4801	C	B										X		E		N	1		-1,325,442.00
3011	4801	C	B										X		E		N	1		-51,891,495.59
3011	4801	C	B										X		E		N	1		-247,283.99
3011	4801	C	B										X		E		N	1		-382,292.36
3011	4801	C	B										X		E		N	1		-970,512.95
3011	4801	C	E										X		E		N	1		247,283.99
3011	4801	C	E										X		E		N	1		312,299.40
3011	4801	C	E										X		E		N	1		707,140.62
3011	4801	C	E										X		E		N	1		35,363,346.77
3011	4881	C	E										X		E		N			2,403,243.50
3011	4901	C	B										X		E		N	1		-775,662.98
3011	4901	C	E										X		E		N	1		492,745.75
3011	4901	C	E										X		E		N	1		2,403,239.54
3011	4902	C	E					DISC	BAL				X		E		N		N	263,372.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,442.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,333,246.58
3011	4902	C	E					DISC	BAL				X		E		N		N	16,811,066.05
3011	4981	C	E										X		E		N			3.96
Sub-Total, 3011																				**2,403,247.46**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,333,246.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,811,066.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,372.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,442.00
Sub-Total, 3020																				**-16,066,633.80**
3041	4871	D	E										X		E		N			-445,820.33
3041	4971	D	E										X		E		N			-2,403,243.50
Sub-Total, 3041																				**-2,849,063.83**
3050	4801	C	E												E		N	1		35,363,346.77
3050	4801	C	E												E		N	1		247,283.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		312,299.40
3050	4801	C	E												E		N	1		707,140.62
3050	4871	D	E												E		N			-445,820.33
3050	4881	C	E												E		N			2,403,243.50
3050	4901	C	E												E		N	1		492,745.75
3050	4901	C	E												E		N	1		2,403,239.54
3050	4971	D	E												E		N			-2,403,243.50
3050	4981	C	E												E		N			3.96
	Sub-Total, 3050																			**39,080,239.70**

3100, Memo: Obligated balance, start of year ==========
55,592,689.87

3200, Memo: Obligated balance, end of year ==========
39,080,239.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	263,372.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,442.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,333,246.58
4011	4902	C	E					DISC	BAL				X		E		N		N	16,811,066.05
	Sub-Total, 4011																			**16,066,633.80**

4020, Disc: Outlays, gross (total) ==========
16,066,633.80

4080, Disc: Outlays, net ==========
16,066,633.80

4190, Outlays, net (disc. and mand.) ==========
16,066,633.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		129,612.76
3000	4801	C	B										X		E		N	1		12,146,750.49
3000	4901	C	B										X		E		N	1		7,382.99
Sub-Total, 3000																				**12,283,746.24**
3011	4801	C	B										X		E		N	1		-12,146,750.49
3011	4801	C	B										X		E		N	1		-129,612.76
3011	4801	C	E										X		E		N	1		73,672.64
3011	4801	C	E										X		E		N	1		8,607,548.39
3011	4901	C	B										X		E		N	1		-7,382.99
3011	4901	C	E										X		E		N	1		56,181.98
3011	4902	C	E					DISC	BAL				X		E		N		N	63,323.11
3011	4902	C	E					DISC	BAL				X		E		N		N	3,483,020.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,483,020.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,323.11
Sub-Total, 3020																				**-3,546,343.23**
3041	4871	D	E										X		E		N			-2,823.00
3050	4801	C	E												E		N	1		8,607,548.39
3050	4801	C	E												E		N	1		73,672.64
3050	4871	D	E												E		N			-2,823.00
3050	4901	C	E												E		N	1		56,181.98
Sub-Total, 3050																				**8,734,580.01**
3100, Memo: Obligated balance, start of year																				========== 12,283,746.24
3200, Memo: Obligated balance, end of year																				========== 8,734,580.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	63,323.11
4011	4902	C	E					DISC	BAL				X		E			N		N	3,483,020.12
Sub-Total, 4011																					**3,546,343.23**

4020, Disc: Outlays, gross (total) ========== 3,546,343.23

4080, Disc: Outlays, net ========== 3,546,343.23

4190, Outlays, net (disc. and mand.) ========== 3,546,343.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -08/11-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,841.58
3000	4801	C	B										X		E		N	1		3,829,179.92
3000	4801	C	B										X		E		N	1		4,580.99
Sub-Total, 3000																				**3,861,602.49**
3011	4801	C	B										X		E		N	1		-3,829,179.92
3011	4801	C	B										X		E		N	1		-27,841.58
3011	4801	C	B										X		E		N	1		-4,580.99
3011	4801	C	E										X		E		N	1		1,205.00
3011	4801	C	E										X		E		N	1		4,580.99
3011	4801	C	E										X		E		N	1		2,973,470.27
3011	4901	C	E										X		E		N	1		7,125.90
3011	4902	C	E					DISC	BAL				X		E		N		N	26,636.58
3011	4902	C	E					DISC	BAL				X		E		N		N	848,583.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,636.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-848,583.75
Sub-Total, 3020																				**-875,220.33**
3041	4871	D	E										X		E		N			-4,580.99
3050	4801	C	E												E		N	1		2,973,470.27
3050	4801	C	E												E		N	1		1,205.00
3050	4801	C	E												E		N	1		4,580.99
3050	4871	D	E												E		N			-4,580.99
3050	4901	C	E												E		N	1		7,125.90
Sub-Total, 3050																				**2,981,801.17**
3100, Memo: Obligated balance, start of year																				========== 3,861,602.49
3200, Memo: Obligated balance, end of year																				========== 2,981,801.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -08/11-0304 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	26,636.58
4011	4902	C	E					DISC	BAL				X		E			N		N	848,583.75
	Sub-Total, 4011																				**875,220.33**
	4020, Disc: Outlays, gross (total)																				========== 875,220.33
	4080, Disc: Outlays, net																				========== 875,220.33
	4190, Outlays, net (disc. and mand.)																				========== 875,220.33

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund, Recovery Act
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/11-0305 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		68,106.88
3000	4801	C	B										X		E		N	1		40,901.62
Sub-Total, 3000																				**109,008.50**
3011	4801	C	B										X		E		N	1		-68,106.88
3011	4801	C	B										X		E		N	1		-40,901.62
3011	4801	C	E										X		E		N	1		40,901.62
3011	4801	C	E										X		E		N	1		68,106.88
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		68,106.88
3050	4801	C	E												E		N	1		40,901.62
Sub-Total, 3050																				**109,008.50**
3100, Memo: Obligated balance, start of year																				========== 109,008.50
3200, Memo: Obligated balance, end of year																				========== 109,008.50

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-509,970.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -509,970.70
4052	4972	D	E			X		DISC					X		E		N			509,970.70
4060, Disc: Additional offsets against BA only (total)																				========== 509,970.70
4080, Disc: Outlays, net																				========== -509,970.70

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund, Recovery Act
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/11-0305 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -509,970.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Capital Fund
Treasury Account:
Budget Account Id: 025-03-0304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,080,907.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	96,391,956.39
1021, Unob Bal: Recov of prior year unpaid obligations	3,027,047.69
1033, Unob Bal: Recov of prior year paid obligations	868.20
1050, Unob Bal: Unobligated balance (total)	========== 99,419,872.28
1100, BA: Disc: Appropriation	1,900,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-10,236,766.00
1160, BA: Disc: Appropriation (total)	========== 1,889,763,234.00
1900, Budget authority total (disc. and mand.)	========== 1,889,763,234.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,989,183,106.28
1940, Unob Bal: Memo: Unob bal expiring	-12,260,295.21

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Capital Fund
Treasury Account:
Budget Account Id: 025-03-0304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,973,841,903.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,888,464,239.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,080,907.59
3011, Ob Bal: Obligations incurred: Expired accounts	2,404,003.17
3020, Ob Bal: Outlays (gross)	-1,022,967,342.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,027,047.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,983,688.59
3050, Ob Bal: EOY: Unpaid obligations	2,863,971,071.00
3100, Memo: Obligated balance, start of year	========== 3,888,464,239.16
3200, Memo: Obligated balance, end of year	========== 2,863,971,071.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Capital Fund
Treasury Account:
Budget Account Id: 025-03-0304 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,889,763,234.00
4010, Disc: Outlays from new authority	594,985.60
4011, Disc: Outlays from balances	1,022,372,357.04
4020, Disc: Outlays, gross (total)	1,022,967,342.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-510,838.90
4040, Disc: Offsets against gross BA and outlays (total)	-510,838.90
4052, Disc: Offset, BA: Collection cred to expired accts	509,970.70
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	868.20
4060, Disc: Additional offsets against BA only (total)	510,838.90
4070, Disc: Budget authority, net	1,889,763,234.00
4080, Disc: Outlays, net	1,022,456,503.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Capital Fund
Treasury Account:
Budget Account Id: 025-03-0304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,889,763,234.00
4190, Outlays, net (disc. and mand.)																					1,022,456,503.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /X -0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		3,035,952.67
1050, Unob Bal: Unobligated balance (total)																					========== 3,035,952.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,035,952.67
1941	4450	C	E													U		N	1		3,035,952.67

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -16/17-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		214,873,215.22
0900	4901	C	E										X		U		N	1		176,466,721.50
0900	4902	C	E					DISC		NEW			X		U		N		N	1,078,335,907.28
Sub-Total, 0900																				**1,469,675,844.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,500,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N			-16,650,123.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		N			-14,835,240.00
Sub-Total, 1120																				**-31,485,363.00**
1160, BA: Disc: Appropriation (total)																				========== 4,468,514,637.00
1900, Budget authority total (disc. and mand.)																				========== 4,468,514,637.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,468,514,637.00
1941	4510	C	E		A										U		N	1		2,998,672,729.00
1941	4610	C	E		A										U		N	1		166,064.00
Sub-Total, 1941																				**2,998,838,793.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -16/17-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		214,873,215.22
3010	4901	C	E										X		U		N	1		176,466,721.50
3010	4902	C	E					DISC	NEW				X		U		N		N	1,078,335,907.28
Sub-Total, 3010																				**1,469,675,844.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,078,335,907.28
3050	4801	C	E												U		N	1		214,873,215.22
3050	4901	C	E												U		N	1		176,466,721.50
Sub-Total, 3050																				**391,339,936.72**
3200, Memo: Obligated balance, end of year																				========== 391,339,936.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,468,514,637.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,078,335,907.28
4020, Disc: Outlays, gross (total)																				========== 1,078,335,907.28
4070, Disc: Budget authority, net																				========== 4,468,514,637.00
4080, Disc: Outlays, net																				========== 1,078,335,907.28
4180, Budget authority, net (disc. and mand.)																				========== 4,468,514,637.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -16/17-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				1,078,335,907.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /15-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		948,344,144.82
3000	4901	C	B										X		E			N	1		172,272,257.84
Sub-Total, 3000																					**1,120,616,402.66**
3011	4801	C	B										X		E			N	1		-948,344,144.82
3011	4801	C	E										X		E			N	1		8,020,333.04
3011	4901	C	B										X		E			N	1		-172,272,257.84
3011	4901	C	E										X		E			N	1		31,248.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,112,564,821.62
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,112,564,821.62
3041	4871	D	E										X		E			N			-918,178.00
3050	4801	C	E												E			N	1		8,020,333.04
3050	4871	D	E												E			N			-918,178.00
3050	4901	C	E												E			N	1		31,248.00
Sub-Total, 3050																					**7,133,403.04**

3100, Memo: Obligated balance, start of year ==========
1,120,616,402.66

3200, Memo: Obligated balance, end of year ==========
7,133,403.04

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /15-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,112,564,821.62
4020, Disc: Outlays, gross (total)																				========== 1,112,564,821.62
4033	4972	D	E			X		DISC					X		E		N			-1,421.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,421.00
4052	4972	D	E			X		DISC					X		E		N			1,421.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,421.00
4080, Disc: Outlays, net																				========== 1,112,563,400.62
4190, Outlays, net (disc. and mand.)																				========== 1,112,563,400.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /14-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,811,745.15
3011	4801	C	B										X		E		N	1		-1,811,745.15
3011	4801	C	E										X		E		N	1		1,698,261.05
3011	4902	C	E					DISC	BAL				X		E		N		N	113,484.10
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,484.10
3050	4801	C	E												E		N	1		1,698,261.05
3100, Memo: Obligated balance, start of year																				========== 1,811,745.15
3200, Memo: Obligated balance, end of year																				========== 1,698,261.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	113,484.10
4020, Disc: Outlays, gross (total)																				========== 113,484.10
4080, Disc: Outlays, net																				========== 113,484.10
4190, Outlays, net (disc. and mand.)																				========== 113,484.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -12/13-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,417.00
3011	4801	C	B										X		E			N	1		-1,417.00
3011	4801	C	E										X		E			N	1		1,342.00
3011	4902	C	E					DISC	BAL				X		E			N		N	75.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-75.00
3050	4801	C	E												E			N	1		1,342.00

3100, Memo: Obligated balance, start of year ========
1,417.00

3200, Memo: Obligated balance, end of year ========
1,342.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	75.00

4020, Disc: Outlays, gross (total) ======
75.00

4080, Disc: Outlays, net ======
75.00

4190, Outlays, net (disc. and mand.) ======
75.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /13-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,583,645.50
3011	4801	C	B										X		E		N	1		-1,583,645.50
3011	4801	C	E										X		E		N	1		1,559,519.50
3011	4902	C	E					DISC	BAL				X		E		N		N	24,126.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,126.00
3050	4801	C	E												E		N	1		1,559,519.50
3100, Memo: Obligated balance, start of year																				========== 1,583,645.50
3200, Memo: Obligated balance, end of year																				========== 1,559,519.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,126.00
4020, Disc: Outlays, gross (total)																				========= 24,126.00
4033	4972	D	E			X		DISC					X		E		N			-243.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -243.00
4052	4972	D	E			X		DISC					X		E		N			243.00
4060, Disc: Additional offsets against BA only (total)																				====== 243.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /13-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 23,883.00
4190, Outlays, net (disc. and mand.)																				========= 23,883.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /12-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		175,166.00
3011	4801	C	B										X		E		N	1		-175,166.00
3011	4801	C	E										X		E		N	1		175,166.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		175,166.00
3100, Memo: Obligated balance, start of year																				========== 175,166.00
3200, Memo: Obligated balance, end of year																				========== 175,166.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /11-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		860,525.80
3011	4801	C	B										X		E		N	1		-860,525.80
3011	4801	C	E										X		E		N	1		849,474.80
3011	4902	C	E					DISC	BAL				X		E		N		N	11,051.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,051.00
3050	4801	C	E												E		N	1		849,474.80
3100, Memo: Obligated balance, start of year																				========== 860,525.80
3200, Memo: Obligated balance, end of year																				========== 849,474.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,051.00
4020, Disc: Outlays, gross (total)																				========= 11,051.00
4033	4972	D	E			X		DISC					X		E		N			-1,714,285.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,714,285.71
4052	4972	D	E			X		DISC					X		E		N			1,714,285.71
4060, Disc: Additional offsets against BA only (total)																				========== 1,714,285.71

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /11-0163 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -1,703,234.71
4190, Outlays, net (disc. and mand.)																					========== -1,703,234.71

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Operating Fund
Treasury Account:
Budget Account Id: 025-03-0163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,469,675,844.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,035,952.67

1050, Unob Bal: Unobligated balance (total) ========== 3,035,952.67

1100, BA: Disc: Appropriation 4,500,000,000.00

1120, BA: Disc: Approps transferred to other accounts -31,485,363.00

1160, BA: Disc: Appropriation (total) ========== 4,468,514,637.00

1900, Budget authority total (disc. and mand.) ========== 4,468,514,637.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,471,550,589.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,001,874,745.67

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Operating Fund
Treasury Account:
Budget Account Id: 025-03-0163 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,125,048,902.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,469,675,844.00
3020, Ob Bal: Outlays (gross)	-2,191,049,465.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-918,178.00
3050, Ob Bal: EOY: Unpaid obligations	402,757,103.11
3100, Memo: Obligated balance, start of year	========== 1,125,048,902.11
3200, Memo: Obligated balance, end of year	========== 402,757,103.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,468,514,637.00
4010, Disc: Outlays from new authority	1,078,335,907.28
4011, Disc: Outlays from balances	1,112,713,557.72
4020, Disc: Outlays, gross (total)	========== 2,191,049,465.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Public Housing Operating Fund
Treasury Account:
Budget Account Id: 025-03-0163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,715,949.71
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,715,949.71
4052, Disc: Offset, BA: Collection cred to expired accts																					1,715,949.71
4060, Disc: Additional offsets against BA only (total)																					========== 1,715,949.71
4070, Disc: Budget authority, net																					========== 4,468,514,637.00
4080, Disc: Outlays, net																					========== 2,189,333,515.29
4180, Budget authority, net (disc. and mand.)																					========== 4,468,514,637.00
4190, Outlays, net (disc. and mand.)																					========== 2,189,333,515.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Drug Elimination Grants for Low-income Housing
Treasury Account: Drug Elimination Grants for Low-income Housing
Budget Account Id: 025-03-0197 Treasury Account Id: 86- - /X -0197 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-203,536.08
0900	4801	C	B										X			U		N	1		-36,793.95
0900	4801	C	E										X			U		N	1		36,793.95
0900	4801	C	E										X			U		N	1		203,536.08
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,394,647.06
1000	4801	C	B										X			U		N	1		-36,793.95
1000	4801	C	B										X			U		N	1		-203,536.08
	Sub-Total, 1000																				**1,154,317.03**
1020	4393	C	E	P				DISC		OTR			B			U		N	1	N	-1,154,317.03
1941	4450	D	E													U		N	1		-1,154,317.03
1941	4450	C	E													U		N	1		1,154,317.03
	Sub-Total, 1941																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		36,793.95
3000	4801	C	B										X			U		N	1		203,536.08
	Sub-Total, 3000																				**240,330.03**
3010	4801	C	B										X			U		N	1		-36,793.95
3010	4801	C	B										X			U		N	1		-203,536.08
3010	4801	C	E										X			U		N	1		36,793.95
3010	4801	C	E										X			U		N	1		203,536.08
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		36,793.95
3050	4801	C	E													U		N	1		203,536.08
	Sub-Total, 3050																				**240,330.03**
3100, Memo: Obligated balance, start of year																					========== 240,330.03

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Drug Elimination Grants for Low-income Housing
Treasury Account: Drug Elimination Grants for Low-income Housing
Budget Account Id: 025-03-0197 Treasury Account Id: 86- - /X -0197 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 240,330.03

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Drug Elimination Grants for Low-income Housing
Treasury Account:
Budget Account Id: 025-03-0197 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,154,317.03

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,154,317.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 240,330.03

3050, Ob Bal: EOY: Unpaid obligations 240,330.03

3100, Memo: Obligated balance, start of year ========== 240,330.03

3200, Memo: Obligated balance, end of year ========== 240,330.03

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -16/18-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		125,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 125,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 125,000,000.00
1941	4510	C	E		A											U		N	1		125,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 125,000,000.00
4070, Disc: Budget authority, net																					========== 125,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 125,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -15/17-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-66,523,345.00
0900	4801	C	E										X		U		N	1		66,523,345.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		80,000,000.00
1000	4801	C	B										X		U		N	1		-66,523,345.00
	Sub-Total, 1000																			**13,476,655.00**
1050, Unob Bal: Unobligated balance (total)																				========== 13,476,655.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,476,655.00
1941	4510	C	E		A										U		N	1		12,976,655.00
1941	4610	C	E		A										U		N	1		500,000.00
	Sub-Total, 1941																			**13,476,655.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		66,523,345.00
3010	4801	C	B										X		U		N	1		-66,523,345.00
3010	4801	C	E										X		U		N	1		66,523,345.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		66,523,345.00
3100, Memo: Obligated balance, start of year																				========== 66,523,345.00
3200, Memo: Obligated balance, end of year																				========== 66,523,345.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -15/17-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -14/16-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-86,697,138.08
0900	4801	C	B										X		U		Y	1		-2,623,845.21
0900	4801	C	E										X		U		Y	1		86,305,252.60
0900	4801	C	E										X		U		Y	1		1,742,527.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	881,317.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	391,885.48
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		89,320,983.29
1000	4801	C	B										X		U		Y	1		-86,697,138.08
1000	4801	C	B										X		U		Y	1		-2,623,845.21
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,623,845.21
3000	4801	C	B										X		U		Y	1		86,697,138.08
	Sub-Total, 3000																			**89,320,983.29**
3010	4801	C	B										X		U		Y	1		-86,697,138.08
3010	4801	C	B										X		U		Y	1		-2,623,845.21
3010	4801	C	E										X		U		Y	1		86,305,252.60
3010	4801	C	E										X		U		Y	1		1,742,527.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	391,885.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	881,317.69
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-391,885.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-881,317.69
	Sub-Total, 3020																			**-1,273,203.17**
3050	4801	C	E												U		Y	1		86,305,252.60
3050	4801	C	E												U		Y	1		1,742,527.52
	Sub-Total, 3050																			**88,047,780.12**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -14/16-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 89,320,983.29
3200, Memo: Obligated balance, end of year																					========== 88,047,780.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	881,317.69
4011	4902	C	E					DISC	BAL				X		U			Y		N	391,885.48
Sub-Total, 4011																					**1,273,203.17**
4020, Disc: Outlays, gross (total)																					========== 1,273,203.17
4080, Disc: Outlays, net																					========== 1,273,203.17
4190, Outlays, net (disc. and mand.)																					========== 1,273,203.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -13/15-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,126,679.54
3000	4801	C	B										X		E		N	1		1,333,636.82
Sub-Total, 3000																				**111,460,316.36**
3011	4801	C	B										X		E		N	1		-110,126,679.54
3011	4801	C	B										X		E		N	1		-1,333,636.82
3011	4801	C	E										X		E		N	1		803,946.62
3011	4801	C	E										X		E		N	1		104,667,906.19
3011	4902	C	E					DISC	BAL				X		E		N		N	529,690.20
3011	4902	C	E					DISC	BAL				X		E		N		N	5,458,773.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-529,690.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,458,773.35
Sub-Total, 3020																				**-5,988,463.55**
3050	4801	C	E												E		N	1		803,946.62
3050	4801	C	E												E		N	1		104,667,906.19
Sub-Total, 3050																				**105,471,852.81**
3100, Memo: Obligated balance, start of year																				========== 111,460,316.36
3200, Memo: Obligated balance, end of year																				========== 105,471,852.81

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -13/15-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	529,690.20
4011	4902	C	E					DISC	BAL				X		E		N		N	5,458,773.35
Sub-Total, 4011																				**5,988,463.55**

4020, Disc: Outlays, gross (total) ========== 5,988,463.55

4080, Disc: Outlays, net ========== 5,988,463.55

4190, Outlays, net (disc. and mand.) ========== 5,988,463.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,364.00
3000	4801	C	B										X		E		N	1		67,910,557.00
3000	4801	C	B										X		E		N	1		1,412,426.62
3000	4901	C	B										X		E		N	1		14,769,025.00
Sub-Total, 3000																				**84,127,372.62**
3011	4801	C	B										X		E		N	1		-67,910,557.00
3011	4801	C	B										X		E		N	1		-1,412,426.62
3011	4801	C	B										X		E		N	1		-35,364.00
3011	4801	C	E										X		E		N	1		885,252.35
3011	4801	C	E										X		E		N	1		35,364.00
3011	4801	C	E										X		E		N	1		49,662,175.86
3011	4901	C	B										X		E		N	1		-14,769,025.00
3011	4901	C	E										X		E		N	1		17,887,550.81
3011	4902	C	E					DISC	BAL				X		E		N		N	15,129,855.33
3011	4902	C	E					DISC	BAL				X		E		N		N	527,174.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,174.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,129,855.33
Sub-Total, 3020																				**-15,657,029.60**
3050	4801	C	E												E		N	1		885,252.35
3050	4801	C	E												E		N	1		49,662,175.86
3050	4801	C	E												E		N	1		35,364.00
3050	4901	C	E												E		N	1		17,887,550.81
Sub-Total, 3050																				**68,470,343.02**
3100, Memo: Obligated balance, start of year																				========== 84,127,372.62
3200, Memo: Obligated balance, end of year																				========== 68,470,343.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods Initiative
Treasury Account: Choice Neighborhoods Initiative
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	527,174.27
4011	4902	C	E					DISC	BAL				X		E			N		N	15,129,855.33
Sub-Total, 4011																					**15,657,029.60**

4020, Disc: Outlays, gross (total) ========== 15,657,029.60

4080, Disc: Outlays, net ========== 15,657,029.60

4190, Outlays, net (disc. and mand.) ========== 15,657,029.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Choice Neighborhoods Initiative
Treasury Account:
Budget Account Id: 025-03-0349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,476,655.00
1050, Unob Bal: Unobligated balance (total)	========== 13,476,655.00
1100, BA: Disc: Appropriation	125,000,000.00
1160, BA: Disc: Appropriation (total)	========== 125,000,000.00
1900, Budget authority total (disc. and mand.)	========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 138,476,655.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	138,476,655.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Choice Neighborhoods Initiative
Treasury Account:
Budget Account Id: 025-03-0349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	351,432,017.27
3020, Ob Bal: Outlays (gross)	-22,918,696.32
3050, Ob Bal: EOY: Unpaid obligations	328,513,320.95
3100, Memo: Obligated balance, start of year	========== 351,432,017.27
3200, Memo: Obligated balance, end of year	========== 328,513,320.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,000,000.00
4011, Disc: Outlays from balances	22,918,696.32
4020, Disc: Outlays, gross (total)	========== 22,918,696.32
4070, Disc: Budget authority, net	========== 125,000,000.00
4080, Disc: Outlays, net	========== 22,918,696.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Choice Neighborhoods Initiative
Treasury Account:
Budget Account Id: 025-03-0349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,918,696.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /X -0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-86,525,179.07
0900	4801	C	B										X		U		N	1		-16,686.18
0900	4801	C	B										X		U		N	1		-1,408,313.96
0900	4801	C	E										X		U		N	1		16,686.18
0900	4801	C	E										X		U		N	1		1,096,901.04
0900	4801	C	E										X		U		N	1		75,441,677.24
0900	4901	C	E										X		U		N	1		269,922.82
0900	4902	C	E					DISC	BAL				X		U		N		N	311,412.92
0900	4902	C	E					DISC	BAL				X		U		N		N	10,813,579.01
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		87,950,182.95
1000	4801	C	B										X		U		N	1		-1,408,313.96
1000	4801	C	B										X		U		N	1		-86,525,179.07
1000	4801	C	B										X		U		N	1		-16,686.18
	Sub-Total, 1000																			**3.74**
1021	4871	D	E										X		U		N			2,844,272.16
1050, Unob Bal: Unobligated balance (total)																				========== 2,844,275.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,844,275.90
1941	4450	C	E												U		N	1		2,844,275.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /X -0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		86,525,179.07
3000	4801	C	B										X		U		N	1		16,686.18
3000	4801	C	B										X		U		N	1		1,408,313.96
Sub-Total, 3000																				**87,950,179.21**
3010	4801	C	B										X		U		N	1		-16,686.18
3010	4801	C	B										X		U		N	1		-1,408,313.96
3010	4801	C	B										X		U		N	1		-86,525,179.07
3010	4801	C	E										X		U		N	1		75,441,677.24
3010	4801	C	E										X		U		N	1		16,686.18
3010	4801	C	E										X		U		N	1		1,096,901.04
3010	4901	C	E										X		U		N	1		269,922.82
3010	4902	C	E					DISC	BAL				X		U		N		N	10,813,579.01
3010	4902	C	E					DISC	BAL				X		U		N		N	311,412.92
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-311,412.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,813,579.01
Sub-Total, 3020																				**-11,124,991.93**
3040	4871	D	E										X		U		N			-2,844,272.16
3050	4801	C	E												U		N	1		75,441,677.24
3050	4801	C	E												U		N	1		16,686.18
3050	4801	C	E												U		N	1		1,096,901.04
3050	4871	D	E												U		N			-2,844,272.16
3050	4901	C	E												U		N	1		269,922.82
Sub-Total, 3050																				**73,980,915.12**

3100, Memo: Obligated balance, start of year ==========
87,950,179.21

3200, Memo: Obligated balance, end of year ==========
73,980,915.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /X -0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	10,813,579.01
4011	4902	C	E					DISC	BAL				X		U		N		N	311,412.92
Sub-Total, 4011																				**11,124,991.93**

4020, Disc: Outlays, gross (total) ==========
11,124,991.93

4080, Disc: Outlays, net ==========
11,124,991.93

4190, Outlays, net (disc. and mand.) ==========
11,124,991.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,181,715.18
3000	4801	C	B										X		E		N	1		19,278,725.89
Sub-Total, 3000																				**21,460,441.07**
3011	4801	C	B										X		E		N	1		-19,278,725.89
3011	4801	C	B										X		E		N	1		-2,181,715.18
3011	4801	C	E										X		E		N	1		10,087,215.03
3011	4801	C	E										X		E		N	1		42,822,199.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-23,543,473.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,905,499.85
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,905,499.85
3020	4902	D	E					DISC	BAL				X		E		N		N	23,543,473.37
Sub-Total, 3020																				**31,448,973.22**
3050	4801	C	E												E		N	1		10,087,215.03
3050	4801	C	E												E		N	1		42,822,199.26
Sub-Total, 3050																				**52,909,414.29**
3100, Memo: Obligated balance, start of year																				========== 21,460,441.07
3200, Memo: Obligated balance, end of year																				========== 52,909,414.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-23,543,473.37
4011	4902	D	E					DISC	BAL				X		E			N		N	-7,905,499.85
Sub-Total, 4011																					**-31,448,973.22**

4020, Disc: Outlays, gross (total) ==========
-31,448,973.22

4080, Disc: Outlays, net ==========
-31,448,973.22

4190, Outlays, net (disc. and mand.) ==========
-31,448,973.22

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -10/11-0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		14,800.76
3000	4801	C	B										X		E			N	1		43,293,446.73
3000	4801	C	B										X		E			N	1		25,538,395.29
Sub-Total, 3000																					**68,846,642.78**
3011	4801	C	B										X		E			N	1		-43,293,446.73
3011	4801	C	B										X		E			N	1		-25,538,395.29
3011	4801	C	B										X		E			N	1		-14,800.76
3011	4801	C	E										X		E			N	1		3,654,957.24
3011	4801	C	E										X		E			N	1		14,800.76
3011	4801	C	E										X		E			N	1		10,026,890.45
3011	4902	C	E					DISC	BAL				X		E			N		N	15,511,504.84
3011	4902	C	E					DISC	BAL				X		E			N		N	39,638,489.49
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,511,504.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,638,489.49
Sub-Total, 3020																					**-55,149,994.33**
3041	4871	D	E										X		E			N			-13,360.76
3050	4801	C	E												E			N	1		10,026,890.45
3050	4801	C	E												E			N	1		14,800.76
3050	4801	C	E												E			N	1		3,654,957.24
3050	4871	D	E												E			N			-13,360.76
Sub-Total, 3050																					**13,683,287.69**

3100, Memo: Obligated balance, start of year ==========
68,846,642.78

3200, Memo: Obligated balance, end of year ==========
13,683,287.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -10/11-0218 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,511,504.84
4011	4902	C	E					DISC	BAL				X		E			N		N	39,638,489.49
	Sub-Total, 4011																				**55,149,994.33**
4020, Disc: Outlays, gross (total)																					========== 55,149,994.33
4080, Disc: Outlays, net																					========== 55,149,994.33
4190, Outlays, net (disc. and mand.)																					========== 55,149,994.33

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Revitalization of Severely Distressed Public Hous
Treasury Account:
Budget Account Id: 025-03-0218 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3.74
1021, Unob Bal: Recov of prior year unpaid obligations	2,844,272.16
1050, Unob Bal: Unobligated balance (total)	========== 2,844,275.90
1930, Total budgetary resources avail (disc. and mand.)	========== 2,844,275.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,844,275.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,257,263.06
3020, Ob Bal: Outlays (gross)	-34,826,013.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,844,272.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,360.76
3050, Ob Bal: EOY: Unpaid obligations	140,573,617.10
3100, Memo: Obligated balance, start of year	========== 178,257,263.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Revitalization of Severely Distressed Public Hous
Treasury Account:
Budget Account Id: 025-03-0218 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
3200, Memo: Obligated balance, end of year																					140,573,617.10

BA & O, Net

4011, Disc: Outlays from balances	34,826,013.04
4020, Disc: Outlays, gross (total)	34,826,013.04
4080, Disc: Outlays, net	34,826,013.04
4190, Outlays, net (disc. and mand.)	34,826,013.04

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- -16/17-0350 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		75,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,000,000.00
1941	4510	C	E		A										U		N	1		74,920,639.00
1941	4700	C	E		A										U		N	1		79,361.00
Sub-Total, 1941																				**75,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,000,000.00
4070, Disc: Budget authority, net	========== 75,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 75,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- -15/16-0350 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		62,054,527.25
0900	4901	C	E										X		U		Y	1		247,753.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,474,245.13
Sub-Total, 0900																				**74,776,526.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		75,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,000,000.00
1940	4700	C	E		A										U		Y	1		-223,474.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		62,054,527.25
3010	4901	C	E										X		U		Y	1		247,753.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,474,245.13
Sub-Total, 3010																				**74,776,526.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,474,245.13
3050	4801	C	E												U		Y	1		62,054,527.25
3050	4901	C	E												U		Y	1		247,753.62
Sub-Total, 3050																				**62,302,280.87**
3200, Memo: Obligated balance, end of year																				========== 62,302,280.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- -15/16-0350 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	12,474,245.13
4020, Disc: Outlays, gross (total)																					========== 12,474,245.13
4080, Disc: Outlays, net																					========== 12,474,245.13
4190, Outlays, net (disc. and mand.)																					========== 12,474,245.13

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- - /14-0350 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		31,010,083.67
3000	4901	C	B										X		E			N	1		746,793.41
Sub-Total, 3000																					**31,756,877.08**
3011	4801	C	B										X		E			N	1		-31,010,083.67
3011	4801	C	E										X		E			N	1		3,988,364.43
3011	4901	C	B										X		E			N	1		-746,793.41
3011	4901	C	E										X		E			N	1		607.66
3011	4902	C	E					DISC	BAL				X		E			N		N	27,767,904.99
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,767,904.99
3041	4871	D	E										X		E			N			-308,549.32
3050	4801	C	E												E			N	1		3,988,364.43
3050	4871	D	E												E			N			-308,549.32
3050	4901	C	E												E			N	1		607.66
Sub-Total, 3050																					**3,680,422.77**

3100, Memo: Obligated balance, start of year ==========
31,756,877.08

3200, Memo: Obligated balance, end of year ==========
3,680,422.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- - /14-0350 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	27,767,904.99
4020, Disc: Outlays, gross (total)																				========== 27,767,904.99
4033	4972	D	E			X		DISC					X		E		N			-81,794.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,794.96
4052	4972	D	E			X		DISC					X		E		N			81,794.96
4060, Disc: Additional offsets against BA only (total)																				========= 81,794.96
4080, Disc: Outlays, net																				========== 27,686,110.03
4190, Outlays, net (disc. and mand.)																				========== 27,686,110.03

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Family Self-Sufficiency
Treasury Account:
Budget Account Id: 025-03-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 74,776,526.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 75,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 75,000,000.00

1100, BA: Disc: Appropriation 75,000,000.00

1160, BA: Disc: Appropriation (total) ========== 75,000,000.00

1900, Budget authority total (disc. and mand.) ========== 75,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -223,474.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 75,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Family Self-Sufficiency
Treasury Account:
Budget Account Id: 025-03-0350 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,756,877.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,776,526.00
3020, Ob Bal: Outlays (gross)	-40,242,150.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-308,549.32
3050, Ob Bal: EOY: Unpaid obligations	65,982,703.64
3100, Memo: Obligated balance, start of year	========== 31,756,877.08
3200, Memo: Obligated balance, end of year	========== 65,982,703.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,000,000.00
4011, Disc: Outlays from balances	40,242,150.12
4020, Disc: Outlays, gross (total)	========== 40,242,150.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,794.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Family Self-Sufficiency
Treasury Account:
Budget Account Id: 025-03-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -81,794.96
4052, Disc: Offset, BA: Collection cred to expired accts																					81,794.96
4060, Disc: Additional offsets against BA only (total)																					========= 81,794.96
4070, Disc: Budget authority, net																					========== 75,000,000.00
4080, Disc: Outlays, net																					========== 40,160,355.16
4180, Budget authority, net (disc. and mand.)																					========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,160,355.16

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-3,950,517.34
0900	4801	C	B										X		U		N	1		-24,220,549.09
0900	4801	C	E										X		U		N	1		3,749,800.14
0900	4801	C	E										X		U		N	1		36,461,775.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
0900	4901	C	B										X		U		N	1		-200,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	200,717.20
0900	4902	C	E					DISC	BAL				X		U		N		N	1,164,179.58
Sub-Total, 0900																				**13,205,406.00**

Budgetary Resources

1000	4201	D	B												U		N	1		50,137,266.07
1000	4801	C	B										X		U		N	1		-3,950,517.34
1000	4801	C	B										X		U		N	1		-24,220,549.09
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
1000	4901	C	B										X		U		N	1		-200,000.00
Sub-Total, 1000																				**21,661,894.98**
1021	4871	D	E										X		U		N			280,195.64
1050, Unob Bal: Unobligated balance (total)																				========== 21,942,090.62
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,964,888.00
1160, BA: Disc: Appropriation (total)																				========== -2,964,888.00
1900, Budget authority total (disc. and mand.)																				========== -2,964,888.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,977,202.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		2,046,562.19
1941	4510	C	E		A										U		N	1		3,725,234.43
Sub-Total, 1941																				**5,771,796.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		24,220,549.09
3000	4801	C	B										X		U		N	1		3,950,517.34
3000	4901	C	B										X		U		N	1		200,000.00
Sub-Total, 3000																				**28,371,066.43**
3010	4801	C	B										X		U		N	1		-3,950,517.34
3010	4801	C	B										X		U		N	1		-24,220,549.09
3010	4801	C	E										X		U		N	1		3,749,800.14
3010	4801	C	E										X		U		N	1		36,461,775.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
3010	4901	C	B										X		U		N	1		-200,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	200,717.20
3010	4902	C	E					DISC	BAL				X		U		N		N	1,164,179.58
Sub-Total, 3010																				**13,205,406.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,304.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-104,304.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-200,717.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,164,179.58
Sub-Total, 3020																				**-1,364,896.78**
3040	4871	D	E										X		U		N			-280,195.64
3050	4801	C	E												U		N	1		3,749,800.14
3050	4801	C	E												U		N	1		36,461,775.51
3050	4871	D	E												U		N			-280,195.64
Sub-Total, 3050																				**39,931,380.01**
3100, Memo: Obligated balance, start of year																				==========
																				28,371,066.43

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				39,931,380.01

BA & O, Net

4000, Disc: Budget authority, gross																				-2,964,888.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
4011	4902	C	E					DISC	BAL				X		U		N		N	1,164,179.58
4011	4902	C	E					DISC	BAL				X		U		N		N	200,717.20
Sub-Total, 4011																				**1,364,896.78**
4020, Disc: Outlays, gross (total)																				1,364,896.78
4070, Disc: Budget authority, net																				-2,964,888.00
4080, Disc: Outlays, net																				1,364,896.78
4180, Budget authority, net (disc. and mand.)																				-2,964,888.00
4190, Outlays, net (disc. and mand.)																				1,364,896.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -16/20-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		540,787,000.34
0900	4901	C	E										X		U		N	1		6,533,133.61
0900	4902	C	E					DISC		NEW			X		U		N		N	19,553,665.23
	Sub-Total, 0900																			**566,873,799.18**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		N	1	N	2,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		648,000,000.00
	Sub-Total, 1100																			**650,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 650,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 650,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 650,000,000.00
1941	4510	C	E		A										U		N	1		7,796,544.00
1941	4610	C	E		A										U		N	1		48,168,792.65
1941	4700	C	E		A										U		N	1		27,160,864.17
	Sub-Total, 1941																			**83,126,200.82**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -16/20-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		540,787,000.34
3010	4901	C	E										X		U		N	1		6,533,133.61
3010	4902	C	E					DISC	NEW				X		U		N		N	19,553,665.23
Sub-Total, 3010																				**566,873,799.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,553,665.23
3050	4801	C	E												U		N	1		540,787,000.34
3050	4901	C	E												U		N	1		6,533,133.61
Sub-Total, 3050																				**547,320,133.95**
3200, Memo: Obligated balance, end of year																				========== 547,320,133.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 650,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	19,553,665.23
4020, Disc: Outlays, gross (total)																				========== 19,553,665.23
4070, Disc: Budget authority, net																				========== 650,000,000.00
4080, Disc: Outlays, net																				========== 19,553,665.23
4180, Budget authority, net (disc. and mand.)																				========== 650,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -16/20-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 19,553,665.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -15/19-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,966.71
0900	4801	C	B										X		U		N	1		-373,805,250.24
0900	4801	C	E										X		U		N	1		49,263.72
0900	4801	C	E										X		U		N	1		266,651,666.52
0900	4901	C	B										X		U		N	1		-919,436.50
0900	4901	C	E										X		U		N	1		739,321.26
0900	4901	C	E										X		U		N	1		29.50
0900	4902	C	E					DISC	BAL				X		U		N		N	21,866.74
0900	4902	C	E					DISC	BAL				X		U		N		N	108,463,739.96
0900	4981	C	E										X		U		N			1,267.96
	Sub-Total, 0900																			**1,200,502.21**

Budgetary Resources

1000	4201	D	B												U		N	1		389,402,029.16
1000	4801	C	B										X		U		N	1		-373,805,250.24
1000	4801	C	B										X		U		N	1		-1,966.71
1000	4901	C	B										X		U		N	1		-919,436.50
	Sub-Total, 1000																			**14,675,375.71**
1021	4871	D	E										X		U		N			138.74
1021	4971	D	E										X		U		N			1,267.96
	Sub-Total, 1021																			**1,406.70**
1033	4972	D	E			X		DISC					X		U		N			304.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,677,086.41
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,000,000.00
1900, Budget authority total (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 Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -15/19-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 12,677,086.41
1941	4450	C	E												U		N	1		360,151.74
1941	4510	C	E		A										U		N	1		5,239.71
1941	4610	C	E		A										U		N	1		5,400,608.75
1941	4700	C	E		A										U		N	1		5,710,584.00
Sub-Total, 1941																				**11,476,584.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,966.71
3000	4801	C	B										X		U		N	1		373,805,250.24
3000	4901	C	B										X		U		N	1		919,436.50
Sub-Total, 3000																				**374,726,653.45**
3010	4801	C	B										X		U		N	1		-373,805,250.24
3010	4801	C	B										X		U		N	1		-1,966.71
3010	4801	C	E										X		U		N	1		49,263.72
3010	4801	C	E										X		U		N	1		266,651,666.52
3010	4901	C	B										X		U		N	1		-919,436.50
3010	4901	C	E										X		U		N	1		29.50
3010	4901	C	E										X		U		N	1		739,321.26
3010	4902	C	E					DISC	BAL				X		U		N		N	21,866.74
3010	4902	C	E					DISC	BAL				X		U		N		N	108,463,739.96
3010	4981	C	E										X		U		N			1,267.96
Sub-Total, 3010																				**1,200,502.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,866.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,463,739.96
Sub-Total, 3020																				**-108,485,606.70**
3040	4871	D	E										X		U		N			-138.74
3040	4971	D	E										X		U		N			-1,267.96
Sub-Total, 3040																				**-1,406.70**
3050	4801	C	E												U		N	1		49,263.72
3050	4801	C	E												U		N	1		266,651,666.52
3050	4871	D	E												U		N			-138.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -15/19-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		29.50
3050	4901	C	E													U		N	1		739,321.26
3050	4971	D	E													U		N			-1,267.96
3050	4981	C	E													U		N			1,267.96
	Sub-Total, 3050																				**267,440,142.26**
	3100, Memo: Obligated balance, start of year																				========== 374,726,653.45
	3200, Memo: Obligated balance, end of year																				========== 267,440,142.26

BA & O, Net

	4000, Disc: Budget authority, gross																				========== -2,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	21,866.74
4011	4902	C	E					DISC	BAL				X			U		N		N	108,463,739.96
	Sub-Total, 4011																				**108,485,606.70**
	4020, Disc: Outlays, gross (total)																				========== 108,485,606.70
4033	4972	D	E			X		DISC					X			U		N			-304.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -304.00
4053	4972	D	E			X		DISC					X			U		N			304.00
	4060, Disc: Additional offsets against BA only (total)																				====== 304.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -15/19-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -2,000,000.00
4080, Disc: Outlays, net																					========== 108,485,302.70
4180, Budget authority, net (disc. and mand.)																					========== -2,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 108,485,302.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -14/18-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-964,888.87
0900	4801	C	B										X		U		N	1		-1,238,879.02
0900	4801	C	B										X		U		N	1		-195,795,095.64
0900	4801	C	B										X		U		N	1		-2,626,295.32
0900	4801	C	E										X		U		N	1		736,398.02
0900	4801	C	E										X		U		N	1		1,835,142.90
0900	4801	C	E										X		U		N	1		62,643,190.35
0900	4801	C	E										X		U		N	1		127,029.48
0900	4901	C	B										X		U		N	1		-943,573.64
0900	4901	C	E										X		U		N	1		89,751,397.46
0900	4902	C	E					DISC	BAL				X		U		N		N	837,859.39
0900	4902	C	E					DISC	BAL				X		U		N		N	502,481.00
0900	4902	C	E					DISC	BAL				X		U		N		N	791,152.42
0900	4902	C	E					DISC	BAL				X		U		N		N	45,120,257.16
Sub-Total, 0900																				**776,175.69**

Budgetary Resources

1000	4201	D	B												U		N	1		204,377,994.34
1000	4801	C	B										X		U		N	1		-964,888.87
1000	4801	C	B										X		U		N	1		-1,238,879.02
1000	4801	C	B										X		U		N	1		-2,626,295.32
1000	4801	C	B										X		U		N	1		-195,795,095.64
1000	4901	C	B										X		U		N	1		-943,573.64
Sub-Total, 1000																				**2,809,261.85**
1050, Unob Bal: Unobligated balance (total)																				========== 2,809,261.85
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,035,111.00
1160, BA: Disc: Appropriation (total)																				========== -1,035,111.00
1900, Budget authority total (disc. and mand.)																				========== -1,035,111.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -14/18-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,774,150.85
1941	4450	C	E												U		N	1		0.13
1941	4510	C	E		A										U		N	1		2,822.03
1941	4610	C	E		A										U		N	1		1,733.00
1941	4700	C	E		A										U		N	1		993,420.00
Sub-Total, 1941																				**997,975.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,238,879.02
3000	4801	C	B										X		U		N	1		964,888.87
3000	4801	C	B										X		U		N	1		195,795,095.64
3000	4801	C	B										X		U		N	1		2,626,295.32
3000	4901	C	B										X		U		N	1		943,573.64
Sub-Total, 3000																				**201,568,732.49**
3010	4801	C	B										X		U		N	1		-964,888.87
3010	4801	C	B										X		U		N	1		-1,238,879.02
3010	4801	C	B										X		U		N	1		-195,795,095.64
3010	4801	C	B										X		U		N	1		-2,626,295.32
3010	4801	C	E										X		U		N	1		1,835,142.90
3010	4801	C	E										X		U		N	1		62,643,190.35
3010	4801	C	E										X		U		N	1		127,029.48
3010	4801	C	E										X		U		N	1		736,398.02
3010	4901	C	B										X		U		N	1		-943,573.64
3010	4901	C	E										X		U		N	1		89,751,397.46
3010	4902	C	E					DISC	BAL				X		U		N		N	502,481.00
3010	4902	C	E					DISC	BAL				X		U		N		N	791,152.42
3010	4902	C	E					DISC	BAL				X		U		N		N	837,859.39
3010	4902	C	E					DISC	BAL				X		U		N		N	45,120,257.16
Sub-Total, 3010																				**776,175.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-502,481.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-791,152.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-837,859.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,120,257.16
Sub-Total, 3020																				**-47,251,749.97**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -14/18-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		736,398.02
3050	4801	C	E													U		N	1		1,835,142.90
3050	4801	C	E													U		N	1		62,643,190.35
3050	4801	C	E													U		N	1		127,029.48
3050	4901	C	E													U		N	1		89,751,397.46
	Sub-Total, 3050																				**155,093,158.21**
3100, Memo: Obligated balance, start of year																					========== 201,568,732.49
3200, Memo: Obligated balance, end of year																					========== 155,093,158.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== -1,035,111.00
4011	4902	C	E					DISC	BAL				X			U		N		N	837,859.39
4011	4902	C	E					DISC	BAL				X			U		N		N	45,120,257.16
4011	4902	C	E					DISC	BAL				X			U		N		N	502,481.00
4011	4902	C	E					DISC	BAL				X			U		N		N	791,152.42
	Sub-Total, 4011																				**47,251,749.97**
4020, Disc: Outlays, gross (total)																					========== 47,251,749.97
4070, Disc: Budget authority, net																					========== -1,035,111.00
4080, Disc: Outlays, net																					========== 47,251,749.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -14/18-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -1,035,111.00
4190, Outlays, net (disc. and mand.)																				========== 47,251,749.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -13/17-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,163,982.83
0900	4801	C	B										X		U		N	1		-1,618,660.90
0900	4801	C	B										X		U		N	1		-37,880,834.92
0900	4801	C	B										X		U		N	1		-1,895,388.00
0900	4801	C	E										X		U		N	1		340,948.54
0900	4801	C	E										X		U		N	1		1,239,649.42
0900	4801	C	E										X		U		N	1		98,968,870.48
0900	4901	C	B										X		U		N	1		-93,720,123.17
0900	4901	C	E										X		U		N	1		31,883.54
0900	4902	C	E					DISC	BAL				X		U		N		N	379,011.48
0900	4902	C	E					DISC	BAL				X		U		N		N	823,034.29
0900	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
0900	4902	C	E					DISC	BAL				X		U		N		N	32,600,204.07
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		136,352,229.95
1000	4801	C	B										X		U		N	1		-1,163,982.83
1000	4801	C	B										X		U		N	1		-1,618,660.90
1000	4801	C	B										X		U		N	1		-1,895,388.00
1000	4801	C	B										X		U		N	1		-37,880,834.92
1000	4901	C	B										X		U		N	1		-93,720,123.17
Sub-Total, 1000																				**73,240.13**

1050, Unob Bal: Unobligated balance (total) ========
73,240.13

1930, Total budgetary resources avail (disc. and mand.) ========
73,240.13

1941	4510	C	E		A										U		N	1		0.40
1941	4610	C	E		A										U		N	1		73,239.73
Sub-Total, 1941																				**73,240.13**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -13/17-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,163,982.83
3000	4801	C	B										X		U		N	1		1,618,660.90
3000	4801	C	B										X		U		N	1		37,880,834.92
3000	4801	C	B										X		U		N	1		1,895,388.00
3000	4901	C	B										X		U		N	1		93,720,123.17
Sub-Total, 3000																				**136,278,989.82**
3010	4801	C	B										X		U		N	1		-1,618,660.90
3010	4801	C	B										X		U		N	1		-1,163,982.83
3010	4801	C	B										X		U		N	1		-1,895,388.00
3010	4801	C	B										X		U		N	1		-37,880,834.92
3010	4801	C	E										X		U		N	1		98,968,870.48
3010	4801	C	E										X		U		N	1		340,948.54
3010	4801	C	E										X		U		N	1		1,239,649.42
3010	4901	C	B										X		U		N	1		-93,720,123.17
3010	4901	C	E										X		U		N	1		31,883.54
3010	4902	C	E					DISC	BAL				X		U		N		N	379,011.48
3010	4902	C	E					DISC	BAL				X		U		N		N	823,034.29
3010	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
3010	4902	C	E					DISC	BAL				X		U		N		N	32,600,204.07
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-379,011.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-823,034.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,895,388.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,600,204.07
Sub-Total, 3020																				**-35,697,637.84**
3050	4801	C	E												U		N	1		98,968,870.48
3050	4801	C	E												U		N	1		340,948.54
3050	4801	C	E												U		N	1		1,239,649.42
3050	4901	C	E												U		N	1		31,883.54
Sub-Total, 3050																				**100,581,351.98**
3100, Memo: Obligated balance, start of year																				========== 136,278,989.82
3200, Memo: Obligated balance, end of year																				========== 100,581,351.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -13/17-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	823,034.29
4011	4902	C	E					DISC	BAL				X		U		N		N	379,011.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
4011	4902	C	E					DISC	BAL				X		U		N		N	32,600,204.07
	Sub-Total, 4011																			**35,697,637.84**

4020, Disc: Outlays, gross (total) ========== 35,697,637.84

4080, Disc: Outlays, net ========== 35,697,637.84

4190, Outlays, net (disc. and mand.) ========== 35,697,637.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -12/16-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-55,848.20
0900	4801	C	B										X		U		Y	1		-57,049.89
0900	4801	C	B										X		U		Y	1		-203,594.00
0900	4801	C	B										X		U		Y	1		-80,348,638.18
0900	4801	C	E										X		U		Y	1		55,848.20
0900	4801	C	E										X		U		Y	1		11,892,935.60
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
0900	4901	C	B										X		U		Y	1		-2,819,630.60
0900	4901	C	E										X		U		Y	1		1,506,730.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,768,602.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		83,685,710.97
1000	4801	C	B										X		U		Y	1		-57,049.89
1000	4801	C	B										X		U		Y	1		-203,594.00
1000	4801	C	B										X		U		Y	1		-55,848.20
1000	4801	C	B										X		U		Y	1		-80,348,638.18
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
1000	4901	C	B										X		U		Y	1		-2,819,630.60
Sub-Total, 1000																				**200,949.30**
1050, Unob Bal: Unobligated balance (total)																				========== 200,949.30
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-0.42
1160, BA: Disc: Appropriation (total)																				========== -0.42
1900, Budget authority total (disc. and mand.)																				========== -0.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -12/16-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 200,948.88
1940	4510	C	E		A										U		Y	1		-197,250.74
1940	4610	C	E		A										U		Y	1		-3,698.14
Sub-Total, 1940																				**-200,948.88**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		55,848.20
3000	4801	C	B										X		U		Y	1		57,049.89
3000	4801	C	B										X		U		Y	1		203,594.00
3000	4801	C	B										X		U		Y	1		80,348,638.18
3000	4901	C	B										X		U		Y	1		2,819,630.60
Sub-Total, 3000																				**83,484,760.87**
3010	4801	C	B										X		U		Y	1		-55,848.20
3010	4801	C	B										X		U		Y	1		-57,049.89
3010	4801	C	B										X		U		Y	1		-203,594.00
3010	4801	C	B										X		U		Y	1		-80,348,638.18
3010	4801	C	E										X		U		Y	1		55,848.20
3010	4801	C	E										X		U		Y	1		11,892,935.60
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
3010	4901	C	B										X		U		Y	1		-2,819,630.60
3010	4901	C	E										X		U		Y	1		1,506,730.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,768,602.39
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-57,049.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-203,594.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-69,768,602.39
Sub-Total, 3020																				**-70,029,246.28**
3050	4801	C	E												U		Y	1		55,848.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -12/16-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		11,892,935.60
3050	4901	C	E												U		Y	1		1,506,730.79
	Sub-Total, 3050																			**13,455,514.59**

3100, Memo: Obligated balance, start of year ========== 83,484,760.87

3200, Memo: Obligated balance, end of year ========== 13,455,514.59

BA & O, Net

4000, Disc: Budget authority, gross ========== -0.42

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	69,768,602.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89
	Sub-Total, 4011																			**70,029,246.28**

4020, Disc: Outlays, gross (total) ========== 70,029,246.28

4070, Disc: Budget authority, net ========== -0.42

4080, Disc: Outlays, net ========== 70,029,246.28

4180, Budget authority, net (disc. and mand.) ========== -0.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grants
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -12/16-0313 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 70,029,246.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant, Recovery Act
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -09/11-0327 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-225,716.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,716.01
4052	4972	D	E			X		DISC					X		E		N			225,716.01
4060, Disc: Additional offsets against BA only (total)																				========== 225,716.01
4080, Disc: Outlays, net																				========== -225,716.01
4190, Outlays, net (disc. and mand.)																				========== -225,716.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native American Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0313 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 582,055,883.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,420,721.97

1021, Unob Bal: Recov of prior year unpaid obligations 281,602.34

1033, Unob Bal: Recov of prior year paid obligations 304.00

1050, Unob Bal: Unobligated balance (total) ========== 39,702,628.31

1100, BA: Disc: Appropriation 650,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,999,999.42

1160, BA: Disc: Appropriation (total) ========== 644,000,000.58

1900, Budget authority total (disc. and mand.) ========== 644,000,000.58

1930, Total budgetary resources avail (disc. and mand.) ========== 683,702,628.89

1940, Unob Bal: Memo: Unob bal expiring -200,948.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native American Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0313 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					101,445,796.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	824,430,203.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	582,055,883.08
3020, Ob Bal: Outlays (gross)	-282,382,802.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,602.34
3050, Ob Bal: EOY: Unpaid obligations	1,123,821,681.00
3100, Memo: Obligated balance, start of year	========== 824,430,203.06
3200, Memo: Obligated balance, end of year	========== 1,123,821,681.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native American Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0313 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 644,000,000.58
4010, Disc: Outlays from new authority	19,553,665.23
4011, Disc: Outlays from balances	262,829,137.57
4020, Disc: Outlays, gross (total)	========== 282,382,802.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-226,020.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -226,020.01
4052, Disc: Offset, BA: Collection cred to expired accts	225,716.01
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	304.00
4060, Disc: Additional offsets against BA only (total)	========== 226,020.01
4070, Disc: Budget authority, net	========== 644,000,000.58
4080, Disc: Outlays, net	========== 282,156,782.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native American Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0313 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 644,000,000.58
4190, Outlays, net (disc. and mand.)																					========== 282,156,782.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal Guarantees Financing Account
Treasury Account: Title VI Indian Federal Guarantees Financing Account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		13,446,498.59
1000	4221	D	B			F		MAND					X		U		N	3		1,202,877.69
Sub-Total, 1000																				**14,649,376.28**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				14,649,376.28
1800	4271	D	E					MAND					X		U		N			2,936,841.39
1801	4221	D	B			F		MAND					X		U		N	3		-1,202,877.69
1801	4221	D	E			F		MAND					X		U		N	3		127,029.48
1801	4283	D	E					MAND					X		U		N	3	N	269,843.34
Sub-Total, 1801																				**-806,004.87**
1850, BA: Mand: Spending auth: Total																				**==========**
																				2,130,836.52
1900, Budget authority total (disc. and mand.)																				**==========**
																				2,130,836.52
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				16,780,212.80
1941	4450	C	E												U		N	3		16,780,212.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal Guarantees Financing Account
Treasury Account: Title VI Indian Federal Guarantees Financing Account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	3		-1,202,877.69
3070	4221	D	B			F		MAND					X		U		N	3		1,202,877.69
3070	4221	D	E			F		MAND					X		U		N	3		-127,029.48
3070	4283	D	E					MAND					X		U		N	3	N	-269,843.34
	Sub-Total, 3070																			**806,004.87**
3090	4221	D	E			F		MAND							U		N	3		-127,029.48
3090	4283	D	E					MAND							U		N	3	N	-269,843.34
	Sub-Total, 3090																			**-396,872.82**

3100, Memo: Obligated balance, start of year ==========
-1,202,877.69

3200, Memo: Obligated balance, end of year ==========
-396,872.82

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,130,836.52

4120	4271	D	E					MAND					X		U		N			-2,936,841.39

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,936,841.39

4140	4221	D	B			F		MAND					X		U		N	3		1,202,877.69
4140	4221	D	E			F		MAND					X		U		N	3		-127,029.48
4140	4283	D	E					MAND					X		U		N	3	N	-269,843.34
	Sub-Total, 4140																			**806,004.87**

4150, Mand: Additional offsets against BA only (total) ==========
806,004.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal Guarantees Financing Account
Treasury Account: Title VI Indian Federal Guarantees Financing Account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -2,936,841.39
4190, Outlays, net (disc. and mand.)																					========== -2,936,841.39

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Title VI Indian Federal Guarantees Financing Acco
Treasury Account:
Budget Account Id: 025-03-4244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	14,649,376.28
1050, Unob Bal: Unobligated balance (total)	========== 14,649,376.28
1800, BA: Mand: Spending auth: Collected	2,936,841.39
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-806,004.87
1850, BA: Mand: Spending auth: Total	========== 2,130,836.52
1900, Budget authority total (disc. and mand.)	========== 2,130,836.52
1930, Total budgetary resources avail (disc. and mand.)	========== 16,780,212.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	16,780,212.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Title VI Indian Federal Guarantees Financing Acco
Treasury Account:
Budget Account Id: 025-03-4244 Treasury Account Id: - - / - - -
GTAS User:

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

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -1,202,877.69

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp 806,004.87

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -396,872.82

3100, Memo: Obligated balance, start of year ========== -1,202,877.69

3200, Memo: Obligated balance, end of year ========== -396,872.82

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,130,836.52

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -2,936,841.39

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,936,841.39

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex 806,004.87

4150, Mand: Additional offsets against BA only (total) ========== 806,004.87

4170, Mand: Outlays, net ========== -2,936,841.39

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Title VI Indian Federal Guarantees Financing Acco
Treasury Account:
Budget Account Id: 025-03-4244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -2,936,841.39

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,374,519.85
0900	4801	C	B										X		U		N	1		-20,177,268.03
0900	4801	C	E										X		U		N	1		1,187,797.33
0900	4801	C	E										X		U		N	1		16,741,800.48
0900	4901	C	B										X		U		N	1		-2,359,352.68
0900	4901	C	E										X		U		N	1		1,689,564.43
0900	4902	C	E					DISC	BAL				X		U		N		N	186,722.52
0900	4902	C	E					DISC	BAL				X		U		N		N	4,105,255.80
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		23,999,755.92
1000	4801	C	B										X		U		N	1		-1,374,519.85
1000	4801	C	B										X		U		N	1		-20,177,268.03
1000	4901	C	B										X		U		N	1		-2,359,352.68
Sub-Total, 1000																				**88,615.36**
1021	4871	D	E										X		U		N			338,675.52
1050, Unob Bal: Unobligated balance (total)																				========== 427,290.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,290.88
1941	4450	C	E												U		N	1		250,060.52
1941	4510	C	E		A										U		N	1		88,615.00
1941	4610	C	E		A										U		N	1		88,615.36
Sub-Total, 1941																				**427,290.88**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,374,519.85
3000	4801	C	B										X		U		N	1		20,177,268.03
3000	4901	C	B										X		U		N	1		2,359,352.68
Sub-Total, 3000																				**23,911,140.56**
3010	4801	C	B										X		U		N	1		-20,177,268.03
3010	4801	C	B										X		U		N	1		-1,374,519.85
3010	4801	C	E										X		U		N	1		1,187,797.33
3010	4801	C	E										X		U		N	1		16,741,800.48
3010	4901	C	B										X		U		N	1		-2,359,352.68
3010	4901	C	E										X		U		N	1		1,689,564.43
3010	4902	C	E					DISC	BAL				X		U		N		N	186,722.52
3010	4902	C	E					DISC	BAL				X		U		N		N	4,105,255.80
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-186,722.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,105,255.80
Sub-Total, 3020																				**-4,291,978.32**
3040	4871	D	E										X		U		N			-338,675.52
3050	4801	C	E												U		N	1		1,187,797.33
3050	4801	C	E												U		N	1		16,741,800.48
3050	4871	D	E												U		N			-338,675.52
3050	4901	C	E												U		N	1		1,689,564.43
Sub-Total, 3050																				**19,280,486.72**
3100, Memo: Obligated balance, start of year																				========== 23,911,140.56
3200, Memo: Obligated balance, end of year																				========== 19,280,486.72

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	186,722.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,105,255.80
Sub-Total, 4011																				**4,291,978.32**

4020, Disc: Outlays, gross (total) ========== 4,291,978.32

4080, Disc: Outlays, net ========== 4,291,978.32

4190, Outlays, net (disc. and mand.) ========== 4,291,978.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- -15/19-0235 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-8,700,000.00
0900	4801	C	E										X		U		N	1		8,700,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,000,000.00
1000	4801	C	B										X		U		N	1		-8,700,000.00
	Sub-Total, 1000																			**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4510	C	E		A										U		N	1		100,000.00
1941	4610	C	E		A										U		N	1		200,000.00
	Sub-Total, 1941																			**300,000.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,700,000.00
3010	4801	C	B										X		U		N	1		-8,700,000.00
3010	4801	C	E										X		U		N	1		8,700,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		8,700,000.00
3100, Memo: Obligated balance, start of year																				========== 8,700,000.00
3200, Memo: Obligated balance, end of year																				========== 8,700,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- -15/19-0235 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	388,615.36
1021, Unob Bal: Recov of prior year unpaid obligations	338,675.52
1050, Unob Bal: Unobligated balance (total)	========== 727,290.88
1930, Total budgetary resources avail (disc. and mand.)	========== 727,290.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY	727,290.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,611,140.56
3020, Ob Bal: Outlays (gross)	-4,291,978.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-338,675.52
3050, Ob Bal: EOY: Unpaid obligations	27,980,486.72
3100, Memo: Obligated balance, start of year	========== 32,611,140.56
3200, Memo: Obligated balance, end of year	========== 27,980,486.72

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Block Grant
Treasury Account:
Budget Account Id: 025-03-0235 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 4,291,978.32

4020, Disc: Outlays, gross (total) ========== 4,291,978.32

4080, Disc: Outlays, net ========== 4,291,978.32

4190, Outlays, net (disc. and mand.) ========== 4,291,978.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-3,135,642.16
0900	4801	D	B										X		U		N	1		136,562.42
0900	4801	C	E										X		U		N	1		1,102,136.20
0900	4801	D	E										X		U		N	1		-197,970.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
0900	4901	D	E										X		U		N	1		-9.07
0900	4902	C	E					DISC	BAL				X		U		N		N	51,126.53
0900	4902	C	E					DISC	NEW				X		U		N		N	696,418.39
0900	4902	C	E					DISC	BAL				X		U		N		N	3,211,207.72
0900	4981	C	E										X		U		N			9.07
	Sub-Total, 0900																			**1,863,838.44**

Budgetary Resources

1000	4201	D	B												U		N	1		7,643,357.93
1000	4801	C	B										X		U		N	1		-3,135,642.16
1000	4801	D	B										X		U		N	1		136,562.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
	Sub-Total, 1000																			**3,711,374.87**
1021	4871	D	E										X		U		N			35,821.53
1050, Unob Bal: Unobligated balance (total)																				========== 3,747,196.40
1100	4115	D	E	P				DISC					X		U		N	1	N	6,750,000.00
1100	4117	D	E	P				DISC					X		U		N	1	N	750,000.00
	Sub-Total, 1100																			**7,500,000.00**
1160, BA: Disc: Appropriation (total)																				========== 7,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,500,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 11,247,196.40
1941	4450	C	E												U		N	1		35,821.53
1941	4510	C	E		A										U		N	1		2,601,296.69
1941	4610	C	E		A										U		N	1		6,705,992.90
1941	4700	C	E		A										U		N	1		40,246.84
Sub-Total, 1941																				**9,383,357.96**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-136,562.42
3000	4801	C	B										X		U		N	1		3,135,642.16
Sub-Total, 3000																				**2,999,079.74**
3010	4801	C	B										X		U		N	1		-3,135,642.16
3010	4801	D	B										X		U		N	1		136,562.42
3010	4801	C	E										X		U		N	1		1,102,136.20
3010	4801	D	E										X		U		N	1		-197,970.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
3010	4901	D	E										X		U		N	1		-9.07
3010	4902	C	E					DISC	NEW				X		U		N		N	696,418.39
3010	4902	C	E					DISC	BAL				X		U		N		N	3,211,207.72
3010	4902	C	E					DISC	BAL				X		U		N		N	51,126.53
3010	4981	C	E										X		U		N			9.07
Sub-Total, 3010																				**1,863,838.44**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	932,903.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-932,903.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,126.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-696,418.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,211,207.72
Sub-Total, 3020																				**-3,958,752.64**
3040	4871	D	E										X		U		N			-35,821.53
3050	4801	C	E												U		N	1		1,102,136.20
3050	4801	D	E												U		N	1		-197,970.66
3050	4871	D	E												U		N			-35,821.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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												U		N	1		-9.07
3050	4981	C	E												U		N			9.07
	Sub-Total, 3050																			**868,344.01**

3100, Memo: Obligated balance, start of year ==========
2,999,079.74

3200, Memo: Obligated balance, end of year ==========
868,344.01

BA & O, Net

4000, Disc: Budget authority, gross ==========
7,500,000.00

4010	4902	C	E				DISC	NEW		X		U		N		N	696,418.39
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-932,903.32
4011	4802	C	E				DISC	BAL		X		U		N	1	N	932,903.32
4011	4902	C	E				DISC	BAL		X		U		N		N	3,211,207.72
4011	4902	C	E				DISC	BAL		X		U		N		N	51,126.53
	Sub-Total, 4011																**3,262,334.25**

4020, Disc: Outlays, gross (total) ==========
3,958,752.64

4070, Disc: Budget authority, net ==========
7,500,000.00

4080, Disc: Outlays, net ==========
3,958,752.64

4180, Budget authority, net (disc. and mand.) ==========
7,500,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,958,752.64

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Program Accoun
Treasury Account:
Budget Account Id: 025-03-0223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,863,838.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,711,374.87

1021, Unob Bal: Recov of prior year unpaid obligations 35,821.53

1050, Unob Bal: Unobligated balance (total) ========== 3,747,196.40

1100, BA: Disc: Appropriation 7,500,000.00

1160, BA: Disc: Appropriation (total) ========== 7,500,000.00

1900, Budget authority total (disc. and mand.) ========== 7,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,247,196.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,383,357.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Program Accoun
Treasury Account:
Budget Account Id: 025-03-0223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,999,079.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,863,838.44
3020, Ob Bal: Outlays (gross)	-3,958,752.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,821.53
3050, Ob Bal: EOY: Unpaid obligations	868,344.01
3100, Memo: Obligated balance, start of year	========== 2,999,079.74
3200, Memo: Obligated balance, end of year	========== 868,344.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	696,418.39
4011, Disc: Outlays from balances	3,262,334.25
4020, Disc: Outlays, gross (total)	========== 3,958,752.64

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Program Accoun
Treasury Account:
Budget Account Id: 025-03-0223 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					7,500,000.00
4080, Disc: Outlays, net																					3,958,752.64
4180, Budget authority, net (disc. and mand.)																					7,500,000.00
4190, Outlays, net (disc. and mand.)																					3,958,752.64

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	3		1,129,617.85
0900	4901	C	B										X		U		N	3		-597,190.92
0900	4901	C	E										X		U		N	3		2,811,583.25
0900	4901	C	E										X		U		N	3		1,014,057.62
0900	4902	C	E					MAND					X		U		N		G	251,183.34
0900	4902	C	E					MAND					X		U		N		G	5,368,334.25
Sub-Total, 0900																				**9,977,585.39**

Budgetary Resources

1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		260,684,240.53
1000	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
1000	4287	D	B					MAND					X		U		N	3		871,611.09
1000	4901	C	B										X		U		N	3		-597,190.92
Sub-Total, 1000																				**276,294,302.86**
1050, Unob Bal: Unobligated balance (total)																				========== 276,294,302.86
1800	4261	D	E					MAND					X		U		N			4,625,073.69
1800	4265	D	E					MAND					X		U		N			5,709,669.60
1800	4271	D	E					MAND					X		U		N			3,907,626.11
Sub-Total, 1800																				**14,242,369.40**
1801	4221	D	B			F		MAND					X		U		N	3		-3,135,642.16
1801	4221	D	E			F		MAND					X		U		N	3		1,070,757.31
1801	4283	D	E					MAND					X		U		N	3	N	4,883,678.88
1801	4287	D	B					MAND					X		U		N	3		-871,611.09
1801	4287	D	E					MAND					X		U		N	3		715,797.03
Sub-Total, 1801																				**2,662,979.97**
1850, BA: Mand: Spending auth: Total																				========== 16,905,349.37
1900, Budget authority total (disc. and mand.)																				========== 16,905,349.37

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 293,199,652.23
1941	4450	C	E												U		N	3		231,332,612.86
1941	4610	C	E		A										U		N	3		96,022,414.61
Sub-Total, 1941																				**327,355,027.47**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		597,190.92
3010	4801	C	E										X		U		N	3		1,129,617.85
3010	4901	C	B										X		U		N	3		-597,190.92
3010	4901	C	E										X		U		N	3		2,811,583.25
3010	4901	C	E										X		U		N	3		1,014,057.62
3010	4902	C	E					MAND					X		U		N		G	251,183.34
3010	4902	C	E					MAND					X		U		N		G	5,368,334.25
Sub-Total, 3010																				**9,977,585.39**
3020	4902	C	E					MAND					X		U		N		G	-251,183.34
3020	4902	C	E					MAND					X		U		N		G	-5,368,334.25
Sub-Total, 3020																				**-5,619,517.59**
3050	4801	C	E												U		N	3		1,129,617.85
3050	4901	C	E												U		N	3		2,811,583.25
3050	4901	C	E												U		N	3		1,014,057.62
Sub-Total, 3050																				**4,955,258.72**
3060	4221	D	B			F		MAND					X		U		N	3		-3,135,642.16
3060	4287	D	B					MAND					X		U		N	3		-871,611.09
Sub-Total, 3060																				**-4,007,253.25**
3070	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
3070	4221	D	E			F		MAND					X		U		N	3		-1,070,757.31
3070	4283	D	E					MAND					X		U		N	3	N	-4,883,678.88
3070	4287	D	B					MAND					X		U		N	3		871,611.09
3070	4287	D	E					MAND					X		U		N	3		-715,797.03
Sub-Total, 3070																				**-2,662,979.97**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	3		-1,070,757.31
3090	4283	D	E					MAND							U		N	3	N	-4,883,678.88
3090	4287	D	E					MAND							U		N	3		-715,797.03
	Sub-Total, 3090																			**-6,670,233.22**
	3100, Memo: Obligated balance, start of year																			========== -3,410,062.33
	3200, Memo: Obligated balance, end of year																			========== -1,714,974.50

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 16,905,349.37
4110	4902	C	E					MAND					X		U		N		G	5,368,334.25
4110	4902	C	E					MAND					X		U		N		G	251,183.34
	Sub-Total, 4110																			**5,619,517.59**
4120	4271	D	E					MAND					X		U		N			-3,907,626.11
4123	4261	D	E					MAND					X		U		N			-4,625,073.69
4123	4265	D	E					MAND					X		U		N			-5,709,669.60
	Sub-Total, 4123																			**-10,334,743.29**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,242,369.40
4140	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
4140	4221	D	E			F		MAND					X		U		N	3		-1,070,757.31
4140	4283	D	E					MAND					X		U		N	3	N	-4,883,678.88
4140	4287	D	B					MAND					X		U		N	3		871,611.09
4140	4287	D	E					MAND					X		U		N	3		-715,797.03
	Sub-Total, 4140																			**-2,662,979.97**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -2,662,979.97
4170, Mand: Outlays, net																				========== -8,622,851.81
4190, Outlays, net (disc. and mand.)																				========== -8,622,851.81

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 9,977,585.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 276,294,302.86

1050, Unob Bal: Unobligated balance (total) ========== 276,294,302.86

1800, BA: Mand: Spending auth: Collected 14,242,369.40

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,662,979.97

1850, BA: Mand: Spending auth: Total ========== 16,905,349.37

1900, Budget authority total (disc. and mand.) ========== 16,905,349.37

1930, Total budgetary resources avail (disc. and mand.) ========== 293,199,652.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 327,355,027.47

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	597,190.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,977,585.39
3020, Ob Bal: Outlays (gross)	-5,619,517.59
3050, Ob Bal: EOY: Unpaid obligations	4,955,258.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,007,253.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,662,979.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,670,233.22
3100, Memo: Obligated balance, start of year	========== -3,410,062.33
3200, Memo: Obligated balance, end of year	========== -1,714,974.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 16,905,349.37
4110, Mand: Outlays, gross (total)	5,619,517.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,907,626.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,334,743.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,242,369.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,662,979.97
4150, Mand: Additional offsets against BA only (total)	========== -2,662,979.97
4170, Mand: Outlays, net	========== -8,622,851.81
4190, Outlays, net (disc. and mand.)	========== -8,622,851.81

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-10,374.98
0900	4801	C	B										X		U		N	1		-269,689.09
0900	4801	C	E										X		U		N	1		269,689.09
0900	4801	C	E										X		U		N	1		10,374.98
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,025,836.54
1000	4801	C	B										X		U		N	1		-269,689.09
1000	4801	C	B										X		U		N	1		-10,374.98
	Sub-Total, 1000																			**5,745,772.47**
1050, Unob Bal: Unobligated balance (total)																				========== 5,745,772.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,745,772.47
1941	4610	C	E		A										U		N	1		5,745,772.47

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,374.98
3000	4801	C	B										X			U		N	1		269,689.09
	Sub-Total, 3000																				**280,064.07**
3010	4801	C	B										X			U		N	1		-10,374.98
3010	4801	C	B										X			U		N	1		-269,689.09
3010	4801	C	E										X			U		N	1		10,374.98
3010	4801	C	E										X			U		N	1		269,689.09
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		269,689.09
3050	4801	C	E													U		N	1		10,374.98
	Sub-Total, 3050																				**280,064.07**
3100, Memo: Obligated balance, start of year																					========== 280,064.07
3200, Memo: Obligated balance, end of year																					========== 280,064.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,745,772.47
1050, Unob Bal: Unobligated balance (total)	========== 5,745,772.47
1930, Total budgetary resources avail (disc. and mand.)	========== 5,745,772.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,745,772.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,064.07
3050, Ob Bal: EOY: Unpaid obligations	280,064.07
3100, Memo: Obligated balance, start of year	========== 280,064.07
3200, Memo: Obligated balance, end of year	========== 280,064.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		4,159,051.90
1000	4221	D	B			F		MAND					X		U		N	3		280,064.07
Sub-Total, 1000																				**4,439,115.97**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,439,115.97
1800	4261	D	E					MAND					X		U		N			75,496.41
1801	4221	D	B			F		MAND					X		U		N	3		-280,064.07
1801	4221	D	E			F		MAND					X		U		N	3		280,064.07
1801	4283	D	E					MAND					X		U		N	3	N	150,447.90
Sub-Total, 1801																				**150,447.90**
1850, BA: Mand: Spending auth: Total																				**==========**
																				225,944.31
1900, Budget authority total (disc. and mand.)																				**==========**
																				225,944.31
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,665,060.28
1941	4450	C	E												U		N	3		4,039,115.97
1941	4610	C	E		A										U		N	3		1,400,000.00
Sub-Total, 1941																				**5,439,115.97**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	3		-280,064.07
3070	4221	D	B			F		MAND					X		U		N	3		280,064.07
3070	4221	D	E			F		MAND					X		U		N	3		-280,064.07
3070	4283	D	E					MAND					X		U		N	3	N	-150,447.90
	Sub-Total, 3070																			**-150,447.90**
3090	4221	D	E			F		MAND							U		N	3		-280,064.07
3090	4283	D	E					MAND							U		N	3	N	-150,447.90
	Sub-Total, 3090																			**-430,511.97**
	3100, Memo: Obligated balance, start of year																			========== -280,064.07
	3200, Memo: Obligated balance, end of year																			========== -430,511.97

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 225,944.31
4123	4261	D	E					MAND					X		U		N			-75,496.41
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -75,496.41
4140	4221	D	B			F		MAND					X		U		N	3		280,064.07
4140	4221	D	E			F		MAND					X		U		N	3		-280,064.07
4140	4283	D	E					MAND					X		U		N	3	N	-150,447.90
	Sub-Total, 4140																			**-150,447.90**
	4150, Mand: Additional offsets against BA only (total)																			========== -150,447.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -75,496.41
4190, Outlays, net (disc. and mand.)																					========== -75,496.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,439,115.97
1050, Unob Bal: Unobligated balance (total)	========== 4,439,115.97
1800, BA: Mand: Spending auth: Collected	75,496.41
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	150,447.90
1850, BA: Mand: Spending auth: Total	========== 225,944.31
1900, Budget authority total (disc. and mand.)	========== 225,944.31
1930, Total budgetary resources avail (disc. and mand.)	========== 4,665,060.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,439,115.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
GTAS User:

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

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,064.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-150,447.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-430,511.97
3100, Memo: Obligated balance, start of year	========== -280,064.07
3200, Memo: Obligated balance, end of year	========== -430,511.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 225,944.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-75,496.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -75,496.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150,447.90
4150, Mand: Additional offsets against BA only (total)	========== -150,447.90
4170, Mand: Outlays, net	========== -75,496.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -75,496.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-764,936.65
0900	4801	C	E										X		U		N	1		663,175.65
0900	4902	C	E					DISC	BAL				X		U		N		N	101,761.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		961,279.10
1000	4222	D	B			F		DISC					X		U		N	1		1,490,000.00
1000	4801	C	B										X		U		N	1		-764,936.65
Sub-Total, 1000																				**1,686,342.45**
1021	4871	D	E										X		U		N			17,306.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,703,649.40
1700	4222	D	B			F		DISC					X		U		N	1		-1,490,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,490,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,703,649.40
1941	4450	C	E												U		N	1		17,306.95
1941	4510	C	E		A										U		N	1		1,686,342.45
Sub-Total, 1941																				**1,703,649.40**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		764,936.65
3010	4801	C	B										X		U		N	1		-764,936.65
3010	4801	C	E										X		U		N	1		663,175.65
3010	4902	C	E					DISC	BAL				X		U		N		N	101,761.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,761.00
3040	4871	D	E										X		U		N			-17,306.95
3050	4801	C	E												U		N	1		663,175.65
3050	4871	D	E												U		N			-17,306.95
	Sub-Total, 3050																			**645,868.70**
3100, Memo: Obligated balance, start of year																				========== 764,936.65
3200, Memo: Obligated balance, end of year																				========== 645,868.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	101,761.00
4020, Disc: Outlays, gross (total)																				========== 101,761.00
4030	4222	D	B			F		DISC					X		U		N	1		1,490,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,490,000.00
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 101,761.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 101,761.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -16/17-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		335,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 335,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 335,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 335,000,000.00
1941	4450	C	E													U		N	1		335,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 335,000,000.00
4070, Disc: Budget authority, net																					========== 335,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 335,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -15/17-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-25,095,017.79
0900	4801	C	E										X		U		N	1		23,653,462.56
0900	4901	C	E										X		U		N	1		15,080.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,426,475.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		32,716,822.79
1000	4801	C	B										X		U		N	1		-25,095,017.79
Sub-Total, 1000																				**7,621,805.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,621,805.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,621,805.00
1941	4510	C	E		A										U		N	1		7,621,805.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		25,095,017.79
3010	4801	C	B										X		U		N	1		-25,095,017.79
3010	4801	C	E										X		U		N	1		23,653,462.56
3010	4901	C	E										X		U		N	1		15,080.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,426,475.23
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,426,475.23
3050	4801	C	E												U		N	1		23,653,462.56
3050	4901	C	E												U		N	1		15,080.00
Sub-Total, 3050																				**23,668,542.56**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -15/17-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				25,095,017.79
3200, Memo: Obligated balance, end of year																				23,668,542.56

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	1,426,475.23
4020, Disc: Outlays, gross (total)																				1,426,475.23
4080, Disc: Outlays, net																				1,426,475.23
4190, Outlays, net (disc. and mand.)																				1,426,475.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -15/16-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-192,642,154.86
0900	4801	C	E										X		U		Y	1		215,462,768.10
0900	4901	C	B										X		U		Y	1		-2,050,300.82
0900	4901	C	E										X		U		Y	1		237,853.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	64,553,946.78
	Sub-Total, 0900																			**85,562,113.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		291,447,444.68
1000	4801	C	B										X		U		Y	1		-192,642,154.86
1000	4901	C	B										X		U		Y	1		-2,050,300.82
	Sub-Total, 1000																			**96,754,989.00**
1050, Unob Bal: Unobligated balance (total)																				========== 96,754,989.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,754,989.00
1940	4700	C	E		A										U		Y	1		-11,192,876.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -15/16-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		192,642,154.86
3000	4901	C	B										X		U		Y	1		2,050,300.82
Sub-Total, 3000																				**194,692,455.68**
3010	4801	C	B										X		U		Y	1		-192,642,154.86
3010	4801	C	E										X		U		Y	1		215,462,768.10
3010	4901	C	B										X		U		Y	1		-2,050,300.82
3010	4901	C	E										X		U		Y	1		237,853.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	64,553,946.78
Sub-Total, 3010																				**85,562,113.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-64,553,946.78
3050	4801	C	E												U		Y	1		215,462,768.10
3050	4901	C	E												U		Y	1		237,853.80
Sub-Total, 3050																				**215,700,621.90**
3100, Memo: Obligated balance, start of year																				========== 194,692,455.68
3200, Memo: Obligated balance, end of year																				========== 215,700,621.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -15/16-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	64,553,946.78
4020, Disc: Outlays, gross (total)																					========== 64,553,946.78
4080, Disc: Outlays, net																					========== 64,553,946.78
4190, Outlays, net (disc. and mand.)																					========== 64,553,946.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -14/16-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-27,795,767.44
0900	4801	C	E										X		U		Y	1		22,729,999.42
0900	4901	C	B										X		U		Y	1		-68,599.34
0900	4901	C	E										X		U		Y	1		30,840.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,103,527.36
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,864,366.78
1000	4801	C	B										X		U		Y	1		-27,795,767.44
1000	4901	C	B										X		U		Y	1		-68,599.34
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		27,795,767.44
3000	4901	C	B										X		U		Y	1		68,599.34
	Sub-Total, 3000																			**27,864,366.78**
3010	4801	C	B										X		U		Y	1		-27,795,767.44
3010	4801	C	E										X		U		Y	1		22,729,999.42
3010	4901	C	B										X		U		Y	1		-68,599.34
3010	4901	C	E										X		U		Y	1		30,840.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,103,527.36
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,103,527.36
3050	4801	C	E												U		Y	1		22,729,999.42
3050	4901	C	E												U		Y	1		30,840.00
	Sub-Total, 3050																			**22,760,839.42**
3100, Memo: Obligated balance, start of year																				========== 27,864,366.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -14/16-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					22,760,839.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	5,103,527.36
4020, Disc: Outlays, gross (total)																					5,103,527.36
4080, Disc: Outlays, net																					5,103,527.36
4190, Outlays, net (disc. and mand.)																					5,103,527.36

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -14/15-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		199,151,433.66
3000	4901	C	B										X		E		N	1		6,706,276.65
Sub-Total, 3000																				**205,857,710.31**
3011	4801	C	B										X		E		N	1		-199,151,433.66
3011	4801	C	E										X		E		N	1		55,165,231.06
3011	4901	C	B										X		E		N	1		-6,706,276.65
3011	4901	C	E										X		E		N	1		64,551,373.69
3011	4902	C	E					DISC	BAL				X		E		N		N	86,141,105.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,141,105.56
3050	4801	C	E												E		N	1		55,165,231.06
3050	4901	C	E												E		N	1		64,551,373.69
Sub-Total, 3050																				**119,716,604.75**

3100, Memo: Obligated balance, start of year ==========
205,857,710.31

3200, Memo: Obligated balance, end of year ==========
119,716,604.75

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -14/15-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	86,141,105.56
4020, Disc: Outlays, gross (total)																				========== 86,141,105.56
4080, Disc: Outlays, net																				========== 86,141,105.56
4190, Outlays, net (disc. and mand.)																				========== 86,141,105.56

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -13/15-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,686,641.48
3000	4901	C	B										X		E		N	1		73,203.00
	Sub-Total, 3000																			**17,759,844.48**
3011	4801	C	B										X		E		N	1		-17,686,641.48
3011	4801	C	E										X		E		N	1		12,129,046.22
3011	4901	C	B										X		E		N	1		-73,203.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,630,798.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,630,798.26
3050	4801	C	E												E		N	1		12,129,046.22
3100, Memo: Obligated balance, start of year																				========== 17,759,844.48
3200, Memo: Obligated balance, end of year																				========== 12,129,046.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,630,798.26
4020, Disc: Outlays, gross (total)																				========== 5,630,798.26
4080, Disc: Outlays, net																				========== 5,630,798.26
4190, Outlays, net (disc. and mand.)																				========== 5,630,798.26

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -13/14-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,186,246.63
3000	4901	C	B										X		E		N	1		14,728,942.28
Sub-Total, 3000																				**26,915,188.91**
3011	4801	C	B										X		E		N	1		-12,186,246.63
3011	4801	C	E										X		E		N	1		12,668,322.71
3011	4901	C	B										X		E		N	1		-14,728,942.28
3011	4902	C	E					DISC	BAL				X		E		N		N	14,246,866.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,246,866.20
3050	4801	C	E												E		N	1		12,668,322.71

3100, Memo: Obligated balance, start of year ========== 26,915,188.91

3200, Memo: Obligated balance, end of year ========== 12,668,322.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,246,866.20

4020, Disc: Outlays, gross (total) ========== 14,246,866.20

4080, Disc: Outlays, net ========== 14,246,866.20

4190, Outlays, net (disc. and mand.) ========== 14,246,866.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/14-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,958,397.13
3011	4801	C	B										X		E		N	1		-5,958,397.13
3011	4801	C	E										X		E		N	1		2,069,045.46
3011	4901	C	E										X		E		N	1		17,100.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,872,250.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,872,250.93
3041	4871	D	E										X		E		N			-9,353.09
3050	4801	C	E												E		N	1		2,069,045.46
3050	4871	D	E												E		N			-9,353.09
3050	4901	C	E												E		N	1		17,100.74
Sub-Total, 3050																				**2,076,793.11**
3100, Memo: Obligated balance, start of year																				========== 5,958,397.13
3200, Memo: Obligated balance, end of year																				========== 2,076,793.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/14-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,872,250.93
4020, Disc: Outlays, gross (total)																					========== 3,872,250.93
4080, Disc: Outlays, net																					========== 3,872,250.93
4190, Outlays, net (disc. and mand.)																					========== 3,872,250.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/13-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,784,009.23
3011	4801	C	B										X		E		N	1		-4,784,009.23
3011	4801	C	E										X		E		N	1		838,626.31
3011	4901	C	E										X		E		N	1		66,712.12
3011	4902	C	E					DISC	BAL				X		E		N		N	3,878,670.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,878,670.80
3050	4801	C	E												E		N	1		838,626.31
3050	4901	C	E												E		N	1		66,712.12
	Sub-Total, 3050																			**905,338.43**
3100, Memo: Obligated balance, start of year																				========== 4,784,009.23
3200, Memo: Obligated balance, end of year																				========== 905,338.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,878,670.80
4020, Disc: Outlays, gross (total)																				========== 3,878,670.80
4080, Disc: Outlays, net																				========== 3,878,670.80
4190, Outlays, net (disc. and mand.)																				========== 3,878,670.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/13-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,998,208.40
3011	4801	C	B										X			E		N	1		-1,998,208.40
3011	4801	C	E										X			E		N	1		1,720,998.28
3011	4902	C	E					DISC	BAL				X			E		N		N	277,210.12
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-277,210.12
3050	4801	C	E													E		N	1		1,720,998.28

3100, Memo: Obligated balance, start of year ========== 1,998,208.40

3200, Memo: Obligated balance, end of year ========== 1,720,998.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	277,210.12

4020, Disc: Outlays, gross (total) ========== 277,210.12

4080, Disc: Outlays, net ========== 277,210.12

4190, Outlays, net (disc. and mand.) ========== 277,210.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/12-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		371,168.08
3011	4801	C	B										X		E			N	1		-371,168.08
3011	4801	C	E										X		E			N	1		371,168.08
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-20,218.00
3050	4801	C	E												E			N	1		371,168.08
3050	4871	D	E												E			N			-20,218.00
	Sub-Total, 3050																				**350,950.08**
3100, Memo: Obligated balance, start of year																					========== 371,168.08
3200, Memo: Obligated balance, end of year																					========== 350,950.08

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/11-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		780.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-780.41
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	780.41
3050	4801	C	E												E		N	1		780.41
3200, Memo: Obligated balance, end of year																				====== 780.41

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-780.41
4020, Disc: Outlays, gross (total)																				====== -780.41
4080, Disc: Outlays, net																				====== -780.41
4190, Outlays, net (disc. and mand.)																				====== -780.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/11-0308 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7.00
3011	4801	C	B										X		E		N	1		-7.00
3011	4801	C	E										X		E		N	1		7.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		7.00
3100, Memo: Obligated balance, start of year																				====== 7.00
3200, Memo: Obligated balance, end of year																				====== 7.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Housing Opportunities for Persons with AIDS
Treasury Account:
Budget Account Id: 025-06-0308 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 85,562,113.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 106,063,136.45

1021, Unob Bal: Recov of prior year unpaid obligations 17,306.95

1050, Unob Bal: Unobligated balance (total) ========== 106,080,443.40

1100, BA: Disc: Appropriation 335,000,000.00

1160, BA: Disc: Appropriation (total) ========== 335,000,000.00

1900, Budget authority total (disc. and mand.) ========== 335,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 441,080,443.40

1940, Unob Bal: Memo: Unob bal expiring -11,192,876.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 344,325,454.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Housing Opportunities for Persons with AIDS
Treasury Account:
Budget Account Id: 025-06-0308 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	512,061,310.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,562,113.00
3020, Ob Bal: Outlays (gross)	-185,231,831.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,306.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,571.09
3050, Ob Bal: EOY: Unpaid obligations	412,344,713.57
3100, Memo: Obligated balance, start of year	========== 512,061,310.44
3200, Memo: Obligated balance, end of year	========== 412,344,713.57

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Housing Opportunities for Persons with AIDS
Treasury Account:
Budget Account Id: 025-06-0308 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 335,000,000.00
4011, Disc: Outlays from balances	185,231,831.83
4020, Disc: Outlays, gross (total)	========== 185,231,831.83
4070, Disc: Budget authority, net	========== 335,000,000.00
4080, Disc: Outlays, net	========== 185,231,831.83
4180, Budget authority, net (disc. and mand.)	========== 335,000,000.00
4190, Outlays, net (disc. and mand.)	========== 185,231,831.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-416,943,248.55
0900	4801	C	B										X		U		N	1		-53,555,421.48
0900	4801	C	B										X		U		N	1		-42,319,531.06
0900	4801	C	B										X		U		N	1		-1,701,620,838.08
0900	4801	C	B										X		U		N	1		-1,122,377,902.27
0900	4801	C	B										X		U		N	1		-49,049.01
0900	4801	C	B										X		U		N	1		-65,005.15
0900	4801	C	B										X		U		N	1		-282,207.36
0900	4801	C	E										X		U		N	1		412,257,874.49
0900	4801	C	E										X		U		N	1		919,754,309.62
0900	4801	C	E										X		U		N	1		53,555,421.48
0900	4801	C	E										X		U		N	1		1,387,227,648.84
0900	4801	C	E										X		U		N	1		282,207.36
0900	4801	C	E										X		U		N	1		31,877,792.71
0900	4801	C	E										X		U		N	1		49,049.01
0900	4801	C	E										X		U		N	1		71,263.33
0900	4901	C	B										X		U		N	1		-5,557.44
0900	4901	C	B										X		U		N	1		-2,168,680.30
0900	4901	C	B										X		U		N	1		-3,918,920.49
0900	4901	C	E										X		U		N	1		5,557.44
0900	4901	C	E										X		U		N	1		8,624,226.49
0900	4901	C	E										X		U		N	1		3,052,251.06
0900	4902	C	E					DISC	BAL				X		U		N		N	10,441,738.35
0900	4902	C	E					DISC	NEW				X		U		N		N	489.82
0900	4902	C	E					DISC	NEW				X		U		N		N	2,621.48
0900	4902	C	E					DISC	BAL				X		U		N		N	197,918,286.65
0900	4902	C	E					DISC	BAL				X		U		N		N	4,726,232.19
0900	4902	C	E					DISC	BAL				X		U		N		N	313,509,618.48
0900	4981	C	E										X		U		N			207.47
Sub-Total, 0900																				**50,435.08**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		3,418,853,789.41
1000	4801	C	B										X		U		N	1		-65,005.15
1000	4801	C	B										X		U		N	1		-282,207.36
1000	4801	C	B										X		U		N	1		-49,049.01
1000	4801	C	B										X		U		N	1		-42,319,531.06
1000	4801	C	B										X		U		N	1		-1,122,377,902.27
1000	4801	C	B										X		U		N	1		-416,943,248.55
1000	4801	C	B										X		U		N	1		-53,555,421.48
1000	4801	C	B										X		U		N	1		-1,701,620,838.08
1000	4901	C	B										X		U		N	1		-5,557.44
1000	4901	C	B										X		U		N	1		-2,168,680.30
1000	4901	C	B										X		U		N	1		-3,918,920.49
Sub-Total, 1000																				**75,547,428.22**
1021	4871	D	E										X		U		N			4,294.95
1021	4971	D	E										X		U		N			207.47
Sub-Total, 1021																				**4,502.42**
1033	4972	D	E			X		DISC					X		U		N			195.85
1050, Unob Bal: Unobligated balance (total)																				========== 75,552,126.49
1100	4119	D	E	P				DISC					X	X	U		N	1		300,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,552,126.49
1941	4450	C	E												U		N	1		374,399,827.89
1941	4610	C	E		A										U		N	1		1,050,758.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4700	C	E		A											U		N	1		51,104.90
Sub-Total, 1941																					**375,501,691.41**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		416,943,248.55
3000	4801	C	B										X			U		N	1		53,555,421.48
3000	4801	C	B										X			U		N	1		1,701,620,838.08
3000	4801	C	B										X			U		N	1		1,122,377,902.27
3000	4801	C	B										X			U		N	1		65,005.15
3000	4801	C	B										X			U		N	1		282,207.36
3000	4801	C	B										X			U		N	1		49,049.01
3000	4801	C	B										X			U		N	1		42,319,531.06
3000	4901	C	B										X			U		N	1		5,557.44
3000	4901	C	B										X			U		N	1		2,168,680.30
3000	4901	C	B										X			U		N	1		3,918,920.49
Sub-Total, 3000																					**3,343,306,361.19**
3010	4801	C	B										X			U		N	1		-65,005.15
3010	4801	C	B										X			U		N	1		-282,207.36
3010	4801	C	B										X			U		N	1		-49,049.01
3010	4801	C	B										X			U		N	1		-53,555,421.48
3010	4801	C	B										X			U		N	1		-42,319,531.06
3010	4801	C	B										X			U		N	1		-1,122,377,902.27
3010	4801	C	B										X			U		N	1		-416,943,248.55
3010	4801	C	B										X			U		N	1		-1,701,620,838.08
3010	4801	C	E										X			U		N	1		53,555,421.48
3010	4801	C	E										X			U		N	1		1,387,227,648.84
3010	4801	C	E										X			U		N	1		412,257,874.49
3010	4801	C	E										X			U		N	1		919,754,309.62
3010	4801	C	E										X			U		N	1		71,263.33
3010	4801	C	E										X			U		N	1		282,207.36
3010	4801	C	E										X			U		N	1		31,877,792.71
3010	4801	C	E										X			U		N	1		49,049.01
3010	4901	C	B										X			U		N	1		-3,918,920.49
3010	4901	C	B										X			U		N	1		-5,557.44
3010	4901	C	B										X			U		N	1		-2,168,680.30
3010	4901	C	E										X			U		N	1		5,557.44
3010	4901	C	E										X			U		N	1		3,052,251.06
3010	4901	C	E										X			U		N	1		8,624,226.49
3010	4902	C	E					DISC		NEW			X			U		N		N	489.82

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	2,621.48
3010	4902	C	E					DISC	BAL				X		U		N		N	197,918,286.65
3010	4902	C	E					DISC	BAL				X		U		N		N	4,726,232.19
3010	4902	C	E					DISC	BAL				X		U		N		N	10,441,738.35
3010	4902	C	E					DISC	BAL				X		U		N		N	313,509,618.48
3010	4981	C	E										X		U		N			207.47
Sub-Total, 3010																				**50,435.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-489.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,621.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,726,232.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,441,738.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-197,918,286.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-313,509,618.48
Sub-Total, 3020																				**-526,598,986.97**
3040	4871	D	E										X		U		N			-4,294.95
3040	4971	D	E										X		U		N			-207.47
Sub-Total, 3040																				**-4,502.42**
3050	4801	C	E												U		N	1		31,877,792.71
3050	4801	C	E												U		N	1		49,049.01
3050	4801	C	E												U		N	1		71,263.33
3050	4801	C	E												U		N	1		282,207.36
3050	4801	C	E												U		N	1		53,555,421.48
3050	4801	C	E												U		N	1		412,257,874.49
3050	4801	C	E												U		N	1		919,754,309.62
3050	4801	C	E												U		N	1		1,387,227,648.84
3050	4871	D	E												U		N			-4,294.95
3050	4901	C	E												U		N	1		5,557.44
3050	4901	C	E												U		N	1		3,052,251.06
3050	4901	C	E												U		N	1		8,624,226.49
3050	4971	D	E												U		N			-207.47
3050	4981	C	E												U		N			207.47
Sub-Total, 3050																				**2,816,753,306.88**

3100, Memo: Obligated balance, start of year ==========
3,343,306,361.19

3200, Memo: Obligated balance, end of year ==========
2,816,753,306.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 300,000,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	489.82
4010	4902	C	E					DISC		NEW			X		U		N		N	2,621.48
Sub-Total, 4010																				**3,111.30**
4011	4902	C	E					DISC		BAL			X		U		N		N	10,441,738.35
4011	4902	C	E					DISC		BAL			X		U		N		N	197,918,286.65
4011	4902	C	E					DISC		BAL			X		U		N		N	4,726,232.19
4011	4902	C	E					DISC		BAL			X		U		N		N	313,509,618.48
Sub-Total, 4011																				**526,595,875.67**
4020, Disc: Outlays, gross (total)																				========== 526,598,986.97
4033	4972	D	E			X		DISC					X		U		N			-195.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195.85
4053	4972	D	E			X		DISC					X		U		N			195.85
4060, Disc: Additional offsets against BA only (total)																				====== 195.85
4070, Disc: Budget authority, net																				========== 300,000,000.00
4080, Disc: Outlays, net																				========== 526,598,791.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 300,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 526,598,791.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -16/18-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		3,060,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,060,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,060,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,060,000,000.00
1941	4450	C	E												U		N	1		3,000,000,000.00
1941	4510	C	E		A										U		N	1		60,000,000.00
Sub-Total, 1941																				**3,060,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,060,000,000.00
4070, Disc: Budget authority, net	========== 3,060,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,060,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -15/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-2,046,580,627.85
0900	4801	C	B										X		U		N	1		-6,000,000.00
0900	4801	C	B										X		U		N	1		-822,990.00
0900	4801	C	E										X		U		N	1		59,304,375.97
0900	4801	C	E										X		U		N	1		2,384,688,195.28
0900	4801	C	E										X		U		N	1		5,907,882.79
0900	4901	C	B										X		U		N	1		-3,850,540.31
0900	4901	C	E										X		U		N	1		4,203,161.50
0900	4901	C	E										X		U		N	1		5,828.00
0900	4902	C	E					DISC	BAL				X		U		N		N	86,289.21
0900	4902	C	E					DISC	BAL				X		U		N		N	83,713.03
0900	4902	C	E					DISC	BAL				X		U		N		N	489,283,129.38
Sub-Total, 0900																				**886,308,417.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,974,671,168.16
1000	4801	C	B										X		U		N	1		-6,000,000.00
1000	4801	C	B										X		U		N	1		-822,990.00
1000	4801	C	B										X		U		N	1		-2,046,580,627.85
1000	4901	C	B										X		U		N	1		-3,850,540.31
Sub-Total, 1000																				**917,417,010.00**
1021	4871	D	E										X		U		N			62,211.49
1050, Unob Bal: Unobligated balance (total)																				========== 917,479,221.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 917,479,221.49
1941	4450	C	E												U		N	1		62,211.49
1941	4510	C	E		A										U		N	1		12,129,664.00
1941	4610	C	E		A										U		N	1		1,183,348.00
1941	4700	C	E		A										U		N	1		17,795,581.00
Sub-Total, 1941																				**31,170,804.49**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -15/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,046,580,627.85
3000	4801	C	B										X		U		N	1		822,990.00
3000	4801	C	B										X		U		N	1		6,000,000.00
3000	4901	C	B										X		U		N	1		3,850,540.31
Sub-Total, 3000																				**2,057,254,158.16**
3010	4801	C	B										X		U		N	1		-822,990.00
3010	4801	C	B										X		U		N	1		-6,000,000.00
3010	4801	C	B										X		U		N	1		-2,046,580,627.85
3010	4801	C	E										X		U		N	1		59,304,375.97
3010	4801	C	E										X		U		N	1		2,384,688,195.28
3010	4801	C	E										X		U		N	1		5,907,882.79
3010	4901	C	B										X		U		N	1		-3,850,540.31
3010	4901	C	E										X		U		N	1		4,203,161.50
3010	4901	C	E										X		U		N	1		5,828.00
3010	4902	C	E					DISC	BAL				X		U		N		N	86,289.21
3010	4902	C	E					DISC	BAL				X		U		N		N	83,713.03
3010	4902	C	E					DISC	BAL				X		U		N		N	489,283,129.38
Sub-Total, 3010																				**886,308,417.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-83,713.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-86,289.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-489,283,129.38
Sub-Total, 3020																				**-489,453,131.62**
3040	4871	D	E										X		U		N			-62,211.49
3050	4801	C	E												U		N	1		5,907,882.79
3050	4801	C	E												U		N	1		59,304,375.97
3050	4801	C	E												U		N	1		2,384,688,195.28
3050	4871	D	E												U		N			-62,211.49
3050	4901	C	E												U		N	1		4,203,161.50
3050	4901	C	E												U		N	1		5,828.00
Sub-Total, 3050																				**2,454,047,232.05**
3100, Memo: Obligated balance, start of year																				**==========**
																				2,057,254,158.16

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -15/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,454,047,232.05

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N	N	83,713.03
4011	4902	C	E			DISC	BAL		X		U		N	N	86,289.21
4011	4902	C	E			DISC	BAL		X		U		N	N	489,283,129.38
Sub-Total, 4011															**489,453,131.62**
4020, Disc: Outlays, gross (total)															========== 489,453,131.62
4080, Disc: Outlays, net															========== 489,453,131.62
4190, Outlays, net (disc. and mand.)															========== 489,453,131.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -13/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-2,815,668,788.36
0900	4801	D	B										X		U		N	1		781,362,310.53
0900	4801	C	B										X		U		N	1		-127,839,845.88
0900	4801	C	B										X		U		N	1		-207,787,596.02
0900	4801	C	E										X		U		N	1		220,499,447.40
0900	4801	C	E										X		U		N	1		111,321,724.79
0900	4801	D	E										X		U		N	1		-978,082,885.49
0900	4801	C	E										X		U		N	1		2,470,182,631.54
0900	4901	C	B										X		U		N	1		-731,454.53
0900	4901	C	B										X		U		N	1		-803,896,464.91
0900	4901	C	B										X		U		N	1		-10,600,547.27
0900	4901	C	E										X		U		N	1		6,172,538.29
0900	4901	C	E										X		U		N	1		1,000,564,229.50
0900	4901	C	E										X		U		N	1		1,519,803.01
0900	4902	C	E					DISC	BAL				X		U		N		N	55,661,196.61
0900	4902	C	E					DISC	BAL				X		U		N		N	80,626,312.17
0900	4902	C	E					DISC	BAL				X		U		N		N	4,867,464.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,069,014,110.80
Sub-Total, 0900																				**857,184,186.55**

Budgetary Resources

1000	4201	D	B												U		N	1		11,204,292,762.24
1000	4801	C	B										X		U		N	1		-127,839,845.88
1000	4801	C	B										X		U		N	1		-207,787,596.02
1000	4801	C	B										X		U		N	1		-2,815,668,788.36
1000	4801	D	B										X		U		N	1		781,362,310.53
1000	4901	C	B										X		U		N	1		-731,454.53
1000	4901	C	B										X		U		N	1		-803,896,464.91
1000	4901	C	B										X		U		N	1		-10,600,547.27
Sub-Total, 1000																				**8,019,130,375.80**

1050, Unob Bal: Unobligated balance (total) ==========
8,019,130,375.80

1930, Total budgetary resources avail (disc. and mand.) ==========
8,019,130,375.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -13/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		999,108,000.00
1941	4700	C	E		A										U		N	1		6,162,838,189.25
Sub-Total, 1941																				**7,161,946,189.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		207,787,596.02
3000	4801	C	B										X		U		N	1		2,815,668,788.36
3000	4801	D	B										X		U		N	1		-781,362,310.53
3000	4801	C	B										X		U		N	1		127,839,845.88
3000	4901	C	B										X		U		N	1		731,454.53
3000	4901	C	B										X		U		N	1		10,600,547.27
3000	4901	C	B										X		U		N	1		803,896,464.91
Sub-Total, 3000																				**3,185,162,386.44**
3010	4801	C	B										X		U		N	1		-127,839,845.88
3010	4801	C	B										X		U		N	1		-207,787,596.02
3010	4801	C	B										X		U		N	1		-2,815,668,788.36
3010	4801	D	B										X		U		N	1		781,362,310.53
3010	4801	C	E										X		U		N	1		111,321,724.79
3010	4801	C	E										X		U		N	1		2,470,182,631.54
3010	4801	C	E										X		U		N	1		220,499,447.40
3010	4801	D	E										X		U		N	1		-978,082,885.49
3010	4901	C	B										X		U		N	1		-731,454.53
3010	4901	C	B										X		U		N	1		-10,600,547.27
3010	4901	C	B										X		U		N	1		-803,896,464.91
3010	4901	C	E										X		U		N	1		6,172,538.29
3010	4901	C	E										X		U		N	1		1,000,564,229.50
3010	4901	C	E										X		U		N	1		1,519,803.01
3010	4902	C	E					DISC	BAL				X		U		N		N	55,661,196.61
3010	4902	C	E					DISC	BAL				X		U		N		N	80,626,312.17
3010	4902	C	E					DISC	BAL				X		U		N		N	4,867,464.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,069,014,110.80
Sub-Total, 3010																				**857,184,186.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,867,464.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,661,196.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,626,312.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,069,014,110.80
Sub-Total, 3020																				**-1,210,169,083.95**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -13/17-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		111,321,724.79
3050	4801	C	E												U		N	1		2,470,182,631.54
3050	4801	C	E												U		N	1		220,499,447.40
3050	4801	D	E												U		N	1		-978,082,885.49
3050	4901	C	E												U		N	1		1,000,564,229.50
3050	4901	C	E												U		N	1		1,519,803.01
3050	4901	C	E												U		N	1		6,172,538.29
	Sub-Total, 3050																			**2,832,177,489.04**
3100, Memo: Obligated balance, start of year																				========== 3,185,162,386.44
3200, Memo: Obligated balance, end of year																				========== 2,832,177,489.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,867,464.37
4011	4902	C	E					DISC	BAL				X		U		N		N	55,661,196.61
4011	4902	C	E					DISC	BAL				X		U		N		N	80,626,312.17
4011	4902	C	E					DISC	BAL				X		U		N		N	1,069,014,110.80
	Sub-Total, 4011																			**1,210,169,083.95**
4020, Disc: Outlays, gross (total)																				========== 1,210,169,083.95
4080, Disc: Outlays, net																				========== 1,210,169,083.95
4190, Outlays, net (disc. and mand.)																				========== 1,210,169,083.95

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -14/16-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,546,682,586.44
0900	4801	C	B										X		U		Y	1		-47,466,978.83
0900	4801	C	B										X		U		Y	1		-5,382,000.00
0900	4801	C	E										X		U		Y	1		1,249,153,829.98
0900	4801	C	E										X		U		Y	1		36,222,933.94
0900	4801	C	E										X		U		Y	1		4,271,500.30
0900	4901	C	B										X		U		Y	1		-296,923.07
0900	4901	C	B										X		U		Y	1		-2,881,113.25
0900	4901	C	B										X		U		Y	1		-200,000.00
0900	4901	C	E										X		U		Y	1		48,825.00
0900	4901	C	E										X		U		Y	1		810,658,804.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,128,499.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,908,952.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	490,280,214.49
Sub-Total, 0900																				**4,763,959.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,612,429,808.59
1000	4801	C	B										X		U		Y	1		-47,466,978.83
1000	4801	C	B										X		U		Y	1		-5,382,000.00
1000	4801	C	B										X		U		Y	1		-2,546,682,586.44
1000	4901	C	B										X		U		Y	1		-296,923.07
1000	4901	C	B										X		U		Y	1		-2,881,113.25
1000	4901	C	B										X		U		Y	1		-200,000.00
Sub-Total, 1000																				**9,520,207.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,520,207.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,520,207.00
1940	4510	C	E		A										U		Y	1		-4,756,248.00
1940	4610	C	E		A										U		Y	1		-818,000.00
1940	4700	D	E		A										U		Y	1		818,000.00
Sub-Total, 1940																				**-4,756,248.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -14/16-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		2,546,682,586.44
3000	4801	C	B										X		U			Y	1		47,466,978.83
3000	4801	C	B										X		U			Y	1		5,382,000.00
3000	4901	C	B										X		U			Y	1		200,000.00
3000	4901	C	B										X		U			Y	1		296,923.07
3000	4901	C	B										X		U			Y	1		2,881,113.25
Sub-Total, 3000																					**2,602,909,601.59**
3010	4801	C	B										X		U			Y	1		-47,466,978.83
3010	4801	C	B										X		U			Y	1		-5,382,000.00
3010	4801	C	B										X		U			Y	1		-2,546,682,586.44
3010	4801	C	E										X		U			Y	1		1,249,153,829.98
3010	4801	C	E										X		U			Y	1		36,222,933.94
3010	4801	C	E										X		U			Y	1		4,271,500.30
3010	4901	C	B										X		U			Y	1		-200,000.00
3010	4901	C	B										X		U			Y	1		-296,923.07
3010	4901	C	B										X		U			Y	1		-2,881,113.25
3010	4901	C	E										X		U			Y	1		48,825.00
3010	4901	C	E										X		U			Y	1		810,658,804.22
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,128,499.70
3010	4902	C	E					DISC	BAL				X		U			Y		N	490,280,214.49
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,908,952.96
Sub-Total, 3010																					**4,763,959.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,128,499.70
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,908,952.96
3020	4902	C	E					DISC	BAL				X		U			Y		N	-490,280,214.49
Sub-Total, 3020																					**-507,317,667.15**
3050	4801	C	E												U			Y	1		4,271,500.30
3050	4801	C	E												U			Y	1		36,222,933.94
3050	4801	C	E												U			Y	1		1,249,153,829.98
3050	4901	C	E												U			Y	1		48,825.00
3050	4901	C	E												U			Y	1		810,658,804.22
Sub-Total, 3050																					**2,100,355,893.44**
3100, Memo: Obligated balance, start of year																					========== 2,602,909,601.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -14/16-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,100,355,893.44

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	2,128,499.70
4011	4902	C	E			DISC	BAL		X		U		Y	N	14,908,952.96
4011	4902	C	E			DISC	BAL		X		U		Y	N	490,280,214.49
Sub-Total, 4011															**507,317,667.15**
4020, Disc: Outlays, gross (total)															========== 507,317,667.15
4080, Disc: Outlays, net															========== 507,317,667.15
4190, Outlays, net (disc. and mand.)															========== 507,317,667.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -13/15-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		214,826,938.49
3000	4801	C	B										X		E		N	1		1,963,996.00
3000	4801	C	B										X		E		N	1		16,276,586.58
3000	4901	C	B										X		E		N	1		196,290.32
3000	4901	C	B										X		E		N	1		714,260,799.12
Sub-Total, 3000																				**947,524,610.51**
3011	4801	C	B										X		E		N	1		-1,963,996.00
3011	4801	C	B										X		E		N	1		-214,826,938.49
3011	4801	C	B										X		E		N	1		-16,276,586.58
3011	4801	C	E										X		E		N	1		505,239,379.21
3011	4801	C	E										X		E		N	1		1,963,996.00
3011	4801	C	E										X		E		N	1		10,399,107.98
3011	4901	C	B										X		E		N	1		-714,260,799.12
3011	4901	C	B										X		E		N	1		-196,290.32
3011	4901	C	E										X		E		N	1		25,871.00
3011	4901	C	E										X		E		N	1		465,812.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,047,897.92
3011	4902	C	E					DISC	BAL				X		E		N		N	423,382,545.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,047,897.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-423,382,545.48
Sub-Total, 3020																				**-429,430,443.40**
3050	4801	C	E												E		N	1		1,963,996.00
3050	4801	C	E												E		N	1		10,399,107.98
3050	4801	C	E												E		N	1		505,239,379.21
3050	4901	C	E												E		N	1		25,871.00
3050	4901	C	E												E		N	1		465,812.92
Sub-Total, 3050																				**518,094,167.11**

3100, Memo: Obligated balance, start of year ========== 947,524,610.51

3200, Memo: Obligated balance, end of year ========== 518,094,167.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -13/15-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	6,047,897.92
4011	4902	C	E					DISC	BAL				X		E			N		N	423,382,545.48
	Sub-Total, 4011																				**429,430,443.40**
	4020, Disc: Outlays, gross (total)																				========== 429,430,443.40
	4080, Disc: Outlays, net																				========== 429,430,443.40
	4190, Outlays, net (disc. and mand.)																				========== 429,430,443.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -12/14-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		904,204.00
3000	4801	C	B										X		E		N	1		13,772,306.68
3000	4801	C	B										X		E		N	1		201,849,192.66
3000	4901	C	B										X		E		N	1		1,162,790.09
Sub-Total, 3000																				**217,688,493.43**
3011	4801	C	B										X		E		N	1		-13,772,306.68
3011	4801	C	B										X		E		N	1		-201,849,192.66
3011	4801	C	B										X		E		N	1		-904,204.00
3011	4801	C	E										X		E		N	1		102,242,848.56
3011	4801	C	E										X		E		N	1		837,647.75
3011	4801	C	E										X		E		N	1		11,107,560.92
3011	4901	C	B										X		E		N	1		-1,162,790.09
3011	4901	D	E										X		E		N	1		-432,050.41
3011	4901	C	E										X		E		N	1		23,087.05
3011	4902	C	E					DISC	BAL				X		E		N		N	43,469.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,664,745.76
3011	4902	C	E					DISC	BAL				X		E		N		N	101,201,184.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,469.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,664,745.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,201,184.60
Sub-Total, 3020																				**-103,909,399.56**
3050	4801	C	E												E		N	1		837,647.75
3050	4801	C	E												E		N	1		11,107,560.92
3050	4801	C	E												E		N	1		102,242,848.56
3050	4901	C	E												E		N	1		23,087.05
3050	4901	D	E												E		N	1		-432,050.41
Sub-Total, 3050																				**113,779,093.87**

3100, Memo: Obligated balance, start of year ==========
217,688,493.43

3200, Memo: Obligated balance, end of year ==========
113,779,093.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -12/14-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		43,469.20
4011	4902	C	E					DISC	BAL				X		E			N	N		2,664,745.76
4011	4902	C	E					DISC	BAL				X		E			N	N		101,201,184.60
	Sub-Total, 4011																				**103,909,399.56**
	4020, Disc: Outlays, gross (total)																				========== 103,909,399.56
	4080, Disc: Outlays, net																				========== 103,909,399.56
	4190, Outlays, net (disc. and mand.)																				========== 103,909,399.56

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		450,000.00
3000	4801	C	B										X		E		N	1		3,964,549.52
3000	4801	C	B										X		E		N	1		9,583,400.68
3000	4801	C	B										X		E		N	1		47,567,631.81
3000	4901	C	B										X		E		N	1		48,398.16
3000	4901	C	B										X		E		N	1		84,263.89
Sub-Total, 3000																				**61,698,244.06**
3011	4801	C	B										X		E		N	1		-3,964,549.52
3011	4801	C	B										X		E		N	1		-9,583,400.68
3011	4801	C	B										X		E		N	1		-47,567,631.81
3011	4801	C	B										X		E		N	1		-450,000.00
3011	4801	C	E										X		E		N	1		450,000.00
3011	4801	C	E										X		E		N	1		704,907.11
3011	4801	C	E										X		E		N	1		8,745,801.96
3011	4801	C	E										X		E		N	1		32,910,418.04
3011	4901	C	B										X		E		N	1		-48,398.16
3011	4901	C	B										X		E		N	1		-84,263.89
3011	4902	C	E					DISC	BAL				X		E		N		N	3,308,040.57
3011	4902	C	E					DISC	BAL				X		E		N		N	837,598.72
3011	4902	C	E					DISC	BAL				X		E		N		N	14,741,477.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-837,598.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,308,040.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,741,477.66
Sub-Total, 3020																				**-18,887,116.95**
3050	4801	C	E												E		N	1		450,000.00
3050	4801	C	E												E		N	1		704,907.11
3050	4801	C	E												E		N	1		8,745,801.96
3050	4801	C	E												E		N	1		32,910,418.04
Sub-Total, 3050																				**42,811,127.11**
3100, Memo: Obligated balance, start of year																				========== 61,698,244.06
3200, Memo: Obligated balance, end of year																				========== 42,811,127.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,308,040.57
4011	4902	C	E					DISC	BAL				X		E		N		N	837,598.72
4011	4902	C	E					DISC	BAL				X		E		N		N	14,741,477.66
	Sub-Total, 4011																			**18,887,116.95**
	4020, Disc: Outlays, gross (total)																			========== 18,887,116.95
	4080, Disc: Outlays, net																			========== 18,887,116.95
	4190, Outlays, net (disc. and mand.)																			========== 18,887,116.95

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		31,373,415.99
3000	4801	C	B										X		E			N	1		142,808.26
3000	4801	C	B										X		E			N	1		2,194,431.72
3000	4801	C	B										X		E			N	1		827,976.51
3000	4801	C	B										X		E			N	1		14,509,904.01
3000	4801	C	B										X		E			N	1		1,520,678.22
3000	4801	C	B										X		E			N	1		1,955,131.98
3000	4901	C	B										X		E			N	1		5,718.00
3000	4901	C	B										X		E			N	1		19,077.91
Sub-Total, 3000																					**52,549,142.60**
3011	4801	C	B										X		E			N	1		-1,955,131.98
3011	4801	C	B										X		E			N	1		-2,194,431.72
3011	4801	C	B										X		E			N	1		-14,509,904.01
3011	4801	C	B										X		E			N	1		-1,520,678.22
3011	4801	C	B										X		E			N	1		-827,976.51
3011	4801	C	B										X		E			N	1		-31,373,415.99
3011	4801	C	B										X		E			N	1		-142,808.26
3011	4801	C	E										X		E			N	1		827,976.51
3011	4801	C	E										X		E			N	1		1,806,406.71
3011	4801	C	E										X		E			N	1		1,919,254.32
3011	4801	C	E										X		E			N	1		1,338,378.27
3011	4801	C	E										X		E			N	1		26,062,238.55
3011	4801	C	E										X		E			N	1		5,439,564.78
3011	4901	C	B										X		E			N	1		-5,718.00
3011	4901	C	B										X		E			N	1		-19,077.91
3011	4901	C	E										X		E			N	1		72,392.96
3011	4902	C	E					DISC	BAL				X		E			N		N	388,025.01
3011	4902	C	E					DISC	BAL				X		E			N		N	5,718.00
3011	4902	C	E					DISC	BAL				X		E			N		N	35,877.66
3011	4902	C	E					DISC	BAL				X		E			N		N	142,808.26
3011	4902	C	E					DISC	BAL				X		E			N		N	182,299.95
3011	4902	C	E					DISC	BAL				X		E			N		N	5,311,177.44
3011	4902	C	E					DISC	BAL				X		E			N		N	9,017,024.18
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,718.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-35,877.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-142,808.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-182,299.95

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-388,025.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,311,177.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,017,024.18
	Sub-Total, 3020																				**-15,082,930.50**
3041	4871	D	E										X			E		N			-26,112.36
3050	4801	C	E													E		N	1		827,976.51
3050	4801	C	E													E		N	1		1,338,378.27
3050	4801	C	E													E		N	1		1,806,406.71
3050	4801	C	E													E		N	1		1,919,254.32
3050	4801	C	E													E		N	1		5,439,564.78
3050	4801	C	E													E		N	1		26,062,238.55
3050	4871	D	E													E		N			-26,112.36
3050	4901	C	E													E		N	1		72,392.96
	Sub-Total, 3050																				**37,440,099.74**

3100, Memo: Obligated balance, start of year ==========
52,549,142.60

3200, Memo: Obligated balance, end of year ==========
37,440,099.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	388,025.01
4011	4902	C	E					DISC	BAL				X			E		N		N	5,718.00
4011	4902	C	E					DISC	BAL				X			E		N		N	35,877.66
4011	4902	C	E					DISC	BAL				X			E		N		N	142,808.26
4011	4902	C	E					DISC	BAL				X			E		N		N	182,299.95
4011	4902	C	E					DISC	BAL				X			E		N		N	5,311,177.44
4011	4902	C	E					DISC	BAL				X			E		N		N	9,017,024.18
	Sub-Total, 4011																				**15,082,930.50**

4020, Disc: Outlays, gross (total) ==========
15,082,930.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 15,082,930.50
4190, Outlays, net (disc. and mand.)																					========== 15,082,930.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		301,010.41
3000	4801	C	B										X		E			N	1		380,764.47
3000	4801	C	B										X		E			N	1		1,417,145.68
3000	4801	C	B										X		E			N	1		1,729,870.02
3000	4801	C	B										X		E			N	1		22,644,074.77
3000	4901	C	B										X		E			N	1		7,000.00
3000	4901	C	B										X		E			N	1		440.26
Sub-Total, 3000																					**26,480,305.61**
3011	4801	C	B										X		E			N	1		-1,729,870.02
3011	4801	C	B										X		E			N	1		-301,010.41
3011	4801	C	B										X		E			N	1		-380,764.47
3011	4801	C	B										X		E			N	1		-1,417,145.68
3011	4801	C	B										X		E			N	1		-22,644,074.77
3011	4801	C	E										X		E			N	1		22,465.00
3011	4801	C	E										X		E			N	1		380,764.47
3011	4801	C	E										X		E			N	1		975,975.18
3011	4801	C	E										X		E			N	1		1,553,179.52
3011	4801	C	E										X		E			N	1		19,920,447.29
3011	4901	C	B										X		E			N	1		-440.26
3011	4901	C	B										X		E			N	1		-7,000.00
3011	4901	C	E										X		E			N	1		54,986.00
3011	4902	C	E					DISC	BAL				X		E			N		N	230,559.41
3011	4902	C	E					DISC	BAL				X		E			N		N	2,724,067.74
3011	4902	C	E					DISC	BAL				X		E			N		N	176,690.50
3011	4902	C	E					DISC	BAL				X		E			N		N	441,170.50
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-176,690.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-230,559.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-441,170.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,724,067.74
Sub-Total, 3020																					**-3,572,488.15**
3041	4871	D	E										X		E			N			-916.00
3050	4801	C	E												E			N	1		22,465.00
3050	4801	C	E												E			N	1		380,764.47
3050	4801	C	E												E			N	1		975,975.18
3050	4801	C	E												E			N	1		1,553,179.52

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		19,920,447.29
3050	4871	D	E													E		N			-916.00
3050	4901	C	E													E		N	1		54,986.00
	Sub-Total, 3050																				**22,906,901.46**
3100, Memo: Obligated balance, start of year																					========== 26,480,305.61
3200, Memo: Obligated balance, end of year																					========== 22,906,901.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	176,690.50
4011	4902	C	E					DISC	BAL				X			E		N		N	230,559.41
4011	4902	C	E					DISC	BAL				X			E		N		N	441,170.50
4011	4902	C	E					DISC	BAL				X			E		N		N	2,724,067.74
	Sub-Total, 4011																				**3,572,488.15**
4020, Disc: Outlays, gross (total)																					========== 3,572,488.15
4080, Disc: Outlays, net																					========== 3,572,488.15
4190, Outlays, net (disc. and mand.)																					========== 3,572,488.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,748,306,997.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,021,615,021.02

1021, Unob Bal: Recov of prior year unpaid obligations 66,713.91

1033, Unob Bal: Recov of prior year paid obligations 195.85

1050, Unob Bal: Unobligated balance (total) ==========
9,021,681,930.78

1100, BA: Disc: Appropriation 3,360,000,000.00

1160, BA: Disc: Appropriation (total) ==========
3,360,000,000.00

1900, Budget authority total (disc. and mand.) ==========
3,360,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
12,381,681,930.78

1940, Unob Bal: Memo: Unob bal expiring -4,756,248.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,628,618,685.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,494,573,303.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,748,306,997.63
3020, Ob Bal: Outlays (gross)	-3,304,421,248.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,713.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,028.36
3050, Ob Bal: EOY: Unpaid obligations	10,938,365,310.70
3100, Memo: Obligated balance, start of year	========== 12,494,573,303.59
3200, Memo: Obligated balance, end of year	========== 10,938,365,310.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,360,000,000.00
4010, Disc: Outlays from new authority	3,111.30
4011, Disc: Outlays from balances	3,304,418,136.95
4020, Disc: Outlays, gross (total)	========== 3,304,421,248.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-195.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -195.85
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	195.85
4060, Disc: Additional offsets against BA only (total)	====== 195.85
4070, Disc: Budget authority, net	========== 3,360,000,000.00
4080, Disc: Outlays, net	========== 3,304,421,052.40
4180, Budget authority, net (disc. and mand.)	========== 3,360,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,304,421,052.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-36,173.49
0900	4801	C	E										X		U		N	1		36,173.49
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		291,281.71
1000	4801	C	B										X		U		N	1		-36,173.49
	Sub-Total, 1000																			**255,108.22**
1050, Unob Bal: Unobligated balance (total)																				========== 255,108.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,108.22
1941	4450	C	E												U		N	1		255,108.22
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		36,173.49
3010	4801	C	B										X		U		N	1		-36,173.49
3010	4801	C	E										X		U		N	1		36,173.49
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		36,173.49
3100, Memo: Obligated balance, start of year																				========= 36,173.49
3200, Memo: Obligated balance, end of year																				========= 36,173.49

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Empowerment Zones/enterprise Communities/renewal
Treasury Account:
Budget Account Id: 025-06-0315 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1 255,108.22

1050, Unob Bal: Unobligated balance (total) ========== 255,108.22

1930, Total budgetary resources avail (disc. and mand.) ========== 255,108.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 255,108.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 36,173.49

3050, Ob Bal: EOY: Unpaid obligations 36,173.49

3100, Memo: Obligated balance, start of year ========= 36,173.49

3200, Memo: Obligated balance, end of year ========= 36,173.49

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-6,323,175.41
0900	4801	C	E										X			U		N	1		5,599,648.41
0900	4901	C	B										X			U		N	1		-1,100,829.00
0900	4901	C	E										X			U		N	1		1,824,356.00
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		7,424,004.41
1000	4801	C	B										X			U		N	1		-6,323,175.41
1000	4901	C	B										X			U		N	1		-1,100,829.00
Sub-Total, 1000																					**0.00**
1021	4871	D	E										X			U		N			114,717.50
1050, Unob Bal: Unobligated balance (total)																					========== 114,717.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 114,717.50
1941	4450	C	E													U		N	1		114,717.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,323,175.41
3000	4901	C	B										X		U			N	1		1,100,829.00
Sub-Total, 3000																					**7,424,004.41**
3010	4801	C	B										X		U			N	1		-6,323,175.41
3010	4801	C	E										X		U			N	1		5,599,648.41
3010	4901	C	B										X		U			N	1		-1,100,829.00
3010	4901	C	E										X		U			N	1		1,824,356.00
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X		U			N			-114,717.50
3050	4801	C	E												U			N	1		5,599,648.41
3050	4871	D	E												U			N			-114,717.50
3050	4901	C	E												U			N	1		1,824,356.00
Sub-Total, 3050																					**7,309,286.91**
3100, Memo: Obligated balance, start of year																					========== 7,424,004.41
3200, Memo: Obligated balance, end of year																					========== 7,309,286.91

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -10/11-0314 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,000,000.00
3011	4801	C	B										X		E		N	1		-8,000,000.00
3011	4801	C	E										X		E		N	1		8,000,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		8,000,000.00

3100, Memo: Obligated balance, start of year ========== 8,000,000.00

3200, Memo: Obligated balance, end of year ========== 8,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Brownfields Redevelopment
Treasury Account:
Budget Account Id: 025-06-0314 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 114,717.50

1050, Unob Bal: Unobligated balance (total) ========== 114,717.50

1930, Total budgetary resources avail (disc. and mand.) ========== 114,717.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 114,717.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 15,424,004.41

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -114,717.50

3050, Ob Bal: EOY: Unpaid obligations 15,309,286.91

3100, Memo: Obligated balance, start of year ========== 15,424,004.41

3200, Memo: Obligated balance, end of year ========== 15,309,286.91

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program, Recovery Act
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0203 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		10,854.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,854.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	10,854.00
3050	4801	C	E												E		N	1		10,854.00
3200, Memo: Obligated balance, end of year																				========= 10,854.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-10,854.00
4020, Disc: Outlays, gross (total)																				========== -10,854.00
4080, Disc: Outlays, net																				========== -10,854.00
4190, Outlays, net (disc. and mand.)																				========== -10,854.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-754,791.47
0900	4801	C	B										X		U		N	1		-6,959,468.10
0900	4801	C	E										X		U		N	1		3,697,732.18
0900	4801	C	E										X		U		N	1		499,511.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
0900	4901	C	B										X		U		N	1		-2,711,751.00
0900	4901	D	B										X		U		N	1		2,835,492.90
0900	4901	D	E										X		U		N	1		-2,835,492.90
0900	4901	C	E										X		U		N	1		2,711,751.00
0900	4902	C	E					DISC	BAL				X		U		N		N	255,279.57
0900	4902	C	E					DISC	BAL				X		U		N		N	3,261,735.92
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,325,270.60
1000	4801	C	B										X		U		N	1		-6,959,468.10
1000	4801	C	B										X		U		N	1		-754,791.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
1000	4901	C	B										X		U		N	1		-2,711,751.00
1000	4901	D	B										X		U		N	1		2,835,492.90
Sub-Total, 1000																				**1,231,227.41**

1050, Unob Bal: Unobligated balance (total) ==========
1,231,227.41

1930, Total budgetary resources avail (disc. and mand.) ==========
1,231,227.41

1941	4450	C	E												U		N	1		4,012.15
1941	4510	C	E		A										U		N	1		439,909.38
1941	4610	C	E		A										U		N	1		787,305.88
Sub-Total, 1941																				**1,231,227.41**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,959,468.10
3000	4801	C	B										X		U			N	1		754,791.47
3000	4901	C	B										X		U			N	1		2,711,751.00
3000	4901	D	B										X		U			N	1		-2,835,492.90
Sub-Total, 3000																					**7,590,517.67**
3010	4801	C	B										X		U			N	1		-6,959,468.10
3010	4801	C	B										X		U			N	1		-754,791.47
3010	4801	C	E										X		U			N	1		3,697,732.18
3010	4801	C	E										X		U			N	1		499,511.90
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-17,400.38
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-486,125.14
3010	4802	C	E					DISC	BAL				X		U			N	1	N	17,400.38
3010	4802	C	E					DISC	BAL				X		U			N	1	N	486,125.14
3010	4901	D	B										X		U			N	1		2,835,492.90
3010	4901	C	B										X		U			N	1		-2,711,751.00
3010	4901	C	E										X		U			N	1		2,711,751.00
3010	4901	D	E										X		U			N	1		-2,835,492.90
3010	4902	C	E					DISC	BAL				X		U			N		N	3,261,735.92
3010	4902	C	E					DISC	BAL				X		U			N		N	255,279.57
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	17,400.38
3020	4802	C	B					DISC	BAL				X		U			N	1	N	486,125.14
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-17,400.38
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-486,125.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-255,279.57
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,261,735.92
Sub-Total, 3020																					**-3,517,015.49**
3050	4801	C	E												U			N	1		3,697,732.18
3050	4801	C	E												U			N	1		499,511.90
3050	4901	C	E												U			N	1		2,711,751.00
3050	4901	D	E												U			N	1		-2,835,492.90
Sub-Total, 3050																					**4,073,502.18**
3100, Memo: Obligated balance, start of year																					==========
																					7,590,517.67

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 4,073,502.18

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-17,400.38
4011	4802	C	B			DISC	BAL		X		U		N	1	N	-486,125.14
4011	4802	C	E			DISC	BAL		X		U		N	1	N	17,400.38
4011	4802	C	E			DISC	BAL		X		U		N	1	N	486,125.14
4011	4902	C	E			DISC	BAL		X		U		N		N	3,261,735.92
4011	4902	C	E			DISC	BAL		X		U		N		N	255,279.57
Sub-Total, 4011																**3,517,015.49**
4020, Disc: Outlays, gross (total)																========== 3,517,015.49
4080, Disc: Outlays, net																========== 3,517,015.49
4190, Outlays, net (disc. and mand.)																========== 3,517,015.49

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -16/19-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		950,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 950,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 950,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 950,000,000.00
1941	4610	C	E		A											U		N	1		950,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 950,000,000.00
4070, Disc: Budget authority, net																					========== 950,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 950,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -15/18-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-669,102,435.47
0900	4801	C	E										X		U		N	1		833,207,122.60
0900	4901	C	B										X		U		N	1		-466,330.44
0900	4901	C	E										X		U		N	1		459,249.06
0900	4902	C	E					DISC	BAL				X		U		N		N	52,681,287.98
	Sub-Total, 0900																			**216,778,893.73**

Budgetary Resources

1000	4201	D	B												U		N	1		896,222,675.91
1000	4801	C	B										X		U		N	1		-669,102,435.47
1000	4901	C	B										X		U		N	1		-466,330.44
	Sub-Total, 1000																			**226,653,910.00**
1021	4871	D	E										X		U		N			4,860,284.60
1050, Unob Bal: Unobligated balance (total)																				========== 231,514,194.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,514,194.60
1941	4450	C	E												U		N	1		1,643,720.00
1941	4610	C	E		A										U		N	1		5,503,251.87
1941	4700	C	E		A										U		N	1		7,588,329.00
	Sub-Total, 1941																			**14,735,300.87**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -15/18-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		669,102,435.47
3000	4901	C	B										X		U		N	1		466,330.44
Sub-Total, 3000																				**669,568,765.91**
3010	4801	C	B										X		U		N	1		-669,102,435.47
3010	4801	C	E										X		U		N	1		833,207,122.60
3010	4901	C	B										X		U		N	1		-466,330.44
3010	4901	C	E										X		U		N	1		459,249.06
3010	4902	C	E					DISC	BAL				X		U		N		N	52,681,287.98
Sub-Total, 3010																				**216,778,893.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,681,287.98
3040	4871	D	E										X		U		N			-4,860,284.60
3050	4801	C	E												U		N	1		833,207,122.60
3050	4871	D	E												U		N			-4,860,284.60
3050	4901	C	E												U		N	1		459,249.06
Sub-Total, 3050																				**828,806,087.06**
3100, Memo: Obligated balance, start of year																				========== 669,568,765.91
3200, Memo: Obligated balance, end of year																				========== 828,806,087.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -15/18-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	52,681,287.98
4020, Disc: Outlays, gross (total)																				========== 52,681,287.98
4080, Disc: Outlays, net																				========== 52,681,287.98
4190, Outlays, net (disc. and mand.)																				========== 52,681,287.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -14/16-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-903,424,479.61
0900	4801	C	E										X		U		Y	1		516,857,163.86
0900	4901	C	B										X		U		Y	1		-1,815,588.07
0900	4901	C	E										X		U		Y	1		318,394,963.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,035,743.54
	Sub-Total, 0900																			**47,803.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		912,258,717.18
1000	4801	C	B										X		U		Y	1		-903,424,479.61
1000	4901	C	B										X		U		Y	1		-1,815,588.07
	Sub-Total, 1000																			**7,018,649.50**
1021	4871	D	E										X		U		Y			2,214,048.80
1050, Unob Bal: Unobligated balance (total)																				========== 9,232,698.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,232,698.30
1940	4450	C	E												U		Y	1		-611,885.40
1940	4610	C	E		A										U		Y	1		-8,153,024.90
1940	4700	C	E		A										U		Y	1		-419,985.00
	Sub-Total, 1940																			**-9,184,895.30**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -14/16-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		903,424,479.61
3000	4901	C	B										X		U			Y	1		1,815,588.07
Sub-Total, 3000																					**905,240,067.68**
3010	4801	C	B										X		U			Y	1		-903,424,479.61
3010	4801	C	E										X		U			Y	1		516,857,163.86
3010	4901	C	B										X		U			Y	1		-1,815,588.07
3010	4901	C	E										X		U			Y	1		318,394,963.28
3010	4902	C	E					DISC	BAL				X		U			Y		N	70,035,743.54
Sub-Total, 3010																					**47,803.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-70,035,743.54
3040	4871	D	E										X		U			Y			-2,214,048.80
3050	4801	C	E												U			Y	1		516,857,163.86
3050	4871	D	E												U			Y			-2,214,048.80
3050	4901	C	E												U			Y	1		318,394,963.28
Sub-Total, 3050																					**833,038,078.34**
3100, Memo: Obligated balance, start of year																					========== 905,240,067.68
3200, Memo: Obligated balance, end of year																					========== 833,038,078.34

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -14/16-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	70,035,743.54

4020, Disc: Outlays, gross (total) ========== 70,035,743.54

4080, Disc: Outlays, net ========== 70,035,743.54

4190, Outlays, net (disc. and mand.) ========== 70,035,743.54

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -13/15-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		348,076,291.44
3000	4901	C	B										X		E		N	1		327,991,720.20
Sub-Total, 3000																				**676,068,011.64**
3011	4801	C	B										X		E		N	1		-348,076,291.44
3011	4801	C	E										X		E		N	1		552,326,595.41
3011	4901	C	B										X		E		N	1		-327,991,720.20
3011	4901	C	E										X		E		N	1		4,134,493.25
3011	4902	C	E					DISC	BAL				X		E		N		N	119,606,922.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,606,922.98
3041	4871	D	E										X		E		N			-3,694,980.15
3050	4801	C	E												E		N	1		552,326,595.41
3050	4871	D	E												E		N			-3,694,980.15
3050	4901	C	E												E		N	1		4,134,493.25
Sub-Total, 3050																				**552,766,108.51**
3100, Memo: Obligated balance, start of year																				========== 676,068,011.64
3200, Memo: Obligated balance, end of year																				========== 552,766,108.51

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -13/15-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	119,606,922.98
4020, Disc: Outlays, gross (total)																					========== 119,606,922.98
4080, Disc: Outlays, net																					========== 119,606,922.98
4190, Outlays, net (disc. and mand.)																					========== 119,606,922.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -12/14-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		419,168,941.74
3000	4901	C	B										X		E			N	1		132,070.00
Sub-Total, 3000																					**419,301,011.74**
3011	4801	C	B										X		E			N	1		-419,168,941.74
3011	4801	C	E										X		E			N	1		312,492,197.45
3011	4901	C	B										X		E			N	1		-132,070.00
3011	4901	C	E										X		E			N	1		187,179.37
3011	4902	C	E					DISC	BAL				X		E			N		N	106,621,634.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-106,621,634.92
3041	4871	D	E										X		E			N			-4,025,919.53
3050	4801	C	E												E			N	1		312,492,197.45
3050	4871	D	E												E			N			-4,025,919.53
3050	4901	C	E												E			N	1		187,179.37
Sub-Total, 3050																					**308,653,457.29**
3100, Memo: Obligated balance, start of year																					========== 419,301,011.74
3200, Memo: Obligated balance, end of year																					========== 308,653,457.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -12/14-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	106,621,634.92
4020, Disc: Outlays, gross (total)																					========== 106,621,634.92
4080, Disc: Outlays, net																					========== 106,621,634.92
4190, Outlays, net (disc. and mand.)																					========== 106,621,634.92

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		322,202,553.11
3000	4901	C	B										X		E			N	1		1,301,524.17
Sub-Total, 3000																					**323,504,077.28**
3011	4801	C	B										X		E			N	1		-322,202,553.11
3011	4801	C	E										X		E			N	1		209,026,174.56
3011	4901	C	B										X		E			N	1		-1,301,524.17
3011	4901	C	E										X		E			N	1		224,064.46
3011	4902	C	E					DISC	BAL				X		E			N		N	114,253,838.26
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,253,838.26
3041	4871	D	E										X		E			N			-2,685,974.88
3050	4801	C	E												E			N	1		209,026,174.56
3050	4871	D	E												E			N			-2,685,974.88
3050	4901	C	E												E			N	1		224,064.46
Sub-Total, 3050																					**206,564,264.14**

3100, Memo: Obligated balance, start of year ==========
323,504,077.28

3200, Memo: Obligated balance, end of year ==========
206,564,264.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	114,253,838.26
4020, Disc: Outlays, gross (total)																				========== 114,253,838.26
4033	4972	D	E			X		DISC					X		E		N			-1,839.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,839.00
4052	4972	D	E			X		DISC					X		E		N			1,839.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,839.00
4080, Disc: Outlays, net																				========== 114,251,999.26
4190, Outlays, net (disc. and mand.)																				========== 114,251,999.26

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		137,508,585.60
3000	4901	D	B										X		E			N	1		-512,286.44
Sub-Total, 3000																					**136,996,299.16**
3011	4801	C	B										X		E			N	1		-137,508,585.60
3011	4801	C	E										X		E			N	1		90,614,966.15
3011	4901	D	B										X		E			N	1		512,286.44
3011	4901	D	E										X		E			N	1		-1,071,718.05
3011	4902	C	E					DISC	BAL				X		E			N		N	47,453,051.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,453,051.06
3041	4871	D	E										X		E			N			-1,270,855.88
3050	4801	C	E												E			N	1		90,614,966.15
3050	4871	D	E												E			N			-1,270,855.88
3050	4901	D	E												E			N	1		-1,071,718.05
Sub-Total, 3050																					**88,272,392.22**

3100, Memo: Obligated balance, start of year ==========
136,996,299.16

3200, Memo: Obligated balance, end of year ==========
88,272,392.22

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	47,453,051.06

4020, Disc: Outlays, gross (total) ========== 47,453,051.06

4080, Disc: Outlays, net ========== 47,453,051.06

4190, Outlays, net (disc. and mand.) ========== 47,453,051.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,970,468.30
3000	4801	C	B										X		E		N	1		3,511,714.74
3000	4901	D	B										X		E		N	1		-1,561,237.45
Sub-Total, 3000																				**45,920,945.59**
3011	4801	C	B										X		E		N	1		-3,511,714.74
3011	4801	C	B										X		E		N	1		-43,970,468.30
3011	4801	C	E										X		E		N	1		3,379,881.67
3011	4801	C	E										X		E		N	1		26,999,399.98
3011	4901	D	B										X		E		N	1		1,561,237.45
3011	4901	D	E										X		E		N	1		-1,604,235.64
3011	4902	C	E					DISC	BAL				X		E		N		N	131,833.07
3011	4902	C	E					DISC	BAL				X		E		N		N	17,014,066.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,833.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,014,066.51
Sub-Total, 3020																				**-17,145,899.58**
3041	4871	D	E										X		E		N			-1,258,921.20
3050	4801	C	E												E		N	1		26,999,399.98
3050	4801	C	E												E		N	1		3,379,881.67
3050	4871	D	E												E		N			-1,258,921.20
3050	4901	D	E												E		N	1		-1,604,235.64
Sub-Total, 3050																				**27,516,124.81**
3100, Memo: Obligated balance, start of year																				========== 45,920,945.59
3200, Memo: Obligated balance, end of year																				========== 27,516,124.81

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnerships Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	17,014,066.51
4011	4902	C	E					DISC	BAL				X		E		N		N	131,833.07
Sub-Total, 4011																				**17,145,899.58**
4020, Disc: Outlays, gross (total)																				========== 17,145,899.58
4080, Disc: Outlays, net																				========== 17,145,899.58
4190, Outlays, net (disc. and mand.)																				========== 17,145,899.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 216,826,696.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 234,903,786.91

1021, Unob Bal: Recov of prior year unpaid obligations 7,074,333.40

1050, Unob Bal: Unobligated balance (total) ========== 241,978,120.31

1100, BA: Disc: Appropriation 950,000,000.00

1160, BA: Disc: Appropriation (total) ========== 950,000,000.00

1900, Budget authority total (disc. and mand.) ========== 950,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,191,978,120.31

1940, Unob Bal: Memo: Unob bal expiring -9,184,895.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 965,966,528.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,184,189,696.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,826,696.73
3020, Ob Bal: Outlays (gross)	-531,304,539.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,074,333.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,936,651.64
3050, Ob Bal: EOY: Unpaid obligations	2,849,700,868.55
	==========
3100, Memo: Obligated balance, start of year	3,184,189,696.67
	==========
3200, Memo: Obligated balance, end of year	2,849,700,868.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 950,000,000.00
4011, Disc: Outlays from balances	531,304,539.81
4020, Disc: Outlays, gross (total)	========== 531,304,539.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,839.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,839.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,839.00
4060, Disc: Additional offsets against BA only (total)	======== 1,839.00
4070, Disc: Budget authority, net	========== 950,000,000.00
4080, Disc: Outlays, net	========== 531,302,700.81
4180, Budget authority, net (disc. and mand.)	========== 950,000,000.00
4190, Outlays, net (disc. and mand.)	========== 531,302,700.81

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Trust Fund
Treasury Account: Housing Trust Fund
Budget Account Id: 025-06-8560 Treasury Account Id: 86- - /X -8560 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4114	D	E	P				MAND					X			U		N	7		186,256,609.59
1260, BA: Mand: Appropriation (total)																					========== 186,256,609.59
1900, Budget authority total (disc. and mand.)																					========== 186,256,609.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 186,256,609.59
1941	4450	C	E													U		N	7		186,256,609.59
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 186,256,609.59
4160, Mand: Budget authority, net																					========== 186,256,609.59
4180, Budget authority, net (disc. and mand.)																					========== 186,256,609.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Housing Trust Fund
Treasury Account:
Budget Account Id: 025-06-8560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)	186,256,609.59
1260, BA: Mand: Appropriation (total)	========== 186,256,609.59
1900, Budget authority total (disc. and mand.)	========== 186,256,609.59
1930, Total budgetary resources avail (disc. and mand.)	========== 186,256,609.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	186,256,609.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 186,256,609.59
4160, Mand: Budget authority, net	========== 186,256,609.59
4180, Budget authority, net (disc. and mand.)	========== 186,256,609.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- - /X -0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,700,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,700,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,700,000.00
1941	4450	C	E													U		N	1		5,700,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,700,000.00
4070, Disc: Budget authority, net																					========== 5,700,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,700,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -16/18-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		50,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,000,000.00
1941	4450	C	E													U		N	1		50,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 50,000,000.00
4070, Disc: Budget authority, net																					========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 50,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -15/17-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-22,500.00
0900	4801	C	E										X		U		N	1		22,500.00
0900	4801	C	E										X		U		N	1		35,000,000.00
0900	4801	C	E										X		U		N	1		5,000,000.00
Sub-Total, 0900																				**40,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1000	4801	C	B										X		U		N	1		-22,500.00
Sub-Total, 1000																				**49,977,500.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,977,500.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				49,977,500.00
1941	4610	C	E		A										U		N	1		9,977,500.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,500.00
3010	4801	C	B										X		U		N	1		-22,500.00
3010	4801	C	E										X		U		N	1		5,000,000.00
3010	4801	C	E										X		U		N	1		22,500.00
3010	4801	C	E										X		U		N	1		35,000,000.00
Sub-Total, 3010																				**40,000,000.00**
3050	4801	C	E												U		N	1		22,500.00
3050	4801	C	E												U		N	1		5,000,000.00
3050	4801	C	E												U		N	1		35,000,000.00
Sub-Total, 3050																				**40,022,500.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -15/17-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				22,500.00
3200, Memo: Obligated balance, end of year																				40,022,500.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -14/16-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-4,866,604.98
0900	4801	C	B										X			U		Y	1		-33,670,952.03
0900	4801	C	B										X			U		Y	1		-9,729,808.00
0900	4801	C	E										X			U		Y	1		9,729,808.00
0900	4801	C	E										X			U		Y	1		14,999,090.80
0900	4801	C	E										X			U		Y	1		3,681,149.96
0900	4901	C	E										X			U		Y	1		11,269,344.01
0900	4902	C	E					DISC	BAL				X			U		Y		N	1,185,455.02
0900	4902	C	E					DISC	BAL				X			U		Y		N	7,402,517.22
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		Y	1		48,267,365.01
1000	4801	C	B										X			U		Y	1		-33,670,952.03
1000	4801	C	B										X			U		Y	1		-9,729,808.00
1000	4801	C	B										X			U		Y	1		-4,866,604.98
Sub-Total, 1000																					**0.00**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		4,866,604.98
3000	4801	C	B										X			U		Y	1		9,729,808.00
3000	4801	C	B										X			U		Y	1		33,670,952.03
Sub-Total, 3000																					**48,267,365.01**
3010	4801	C	B										X			U		Y	1		-33,670,952.03
3010	4801	C	B										X			U		Y	1		-9,729,808.00
3010	4801	C	B										X			U		Y	1		-4,866,604.98
3010	4801	C	E										X			U		Y	1		14,999,090.80
3010	4801	C	E										X			U		Y	1		3,681,149.96
3010	4801	C	E										X			U		Y	1		9,729,808.00
3010	4901	C	E										X			U		Y	1		11,269,344.01
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,185,455.02
3010	4902	C	E					DISC	BAL				X			U		Y		N	7,402,517.22
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,185,455.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -14/16-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-7,402,517.22
	Sub-Total, 3020																				**-8,587,972.24**
3050	4801	C	E												U			Y	1		14,999,090.80
3050	4801	C	E												U			Y	1		3,681,149.96
3050	4801	C	E												U			Y	1		9,729,808.00
3050	4901	C	E												U			Y	1		11,269,344.01
	Sub-Total, 3050																				**39,679,392.77**

3100, Memo: Obligated balance, start of year ==========
48,267,365.01

3200, Memo: Obligated balance, end of year ==========
39,679,392.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	1,185,455.02
4011	4902	C	E					DISC	BAL				X		U			Y		N	7,402,517.22
	Sub-Total, 4011																				**8,587,972.24**

4020, Disc: Outlays, gross (total) ==========
8,587,972.24

4080, Disc: Outlays, net ==========
8,587,972.24

4190, Outlays, net (disc. and mand.) ==========
8,587,972.24

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -13/15-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,726,417.71
3000	4801	C	B										X		E		N	1		1,774,914.44
3000	4801	C	B										X		E		N	1		6,800,799.56
3000	4901	C	B										X		E		N	1		45,651.32
3000	4901	C	B										X		E		N	1		5,974,187.65
Sub-Total, 3000																				**27,321,970.68**
3011	4801	C	B										X		E		N	1		-12,726,417.71
3011	4801	C	B										X		E		N	1		-1,774,914.44
3011	4801	C	B										X		E		N	1		-6,800,799.56
3011	4801	C	E										X		E		N	1		4,437,069.28
3011	4801	C	E										X		E		N	1		1,471,599.58
3011	4801	C	E										X		E		N	1		8,262,977.02
3011	4901	C	B										X		E		N	1		-45,651.32
3011	4901	C	B										X		E		N	1		-5,974,187.65
3011	4901	C	E										X		E		N	1		2,835,716.64
3011	4901	C	E										X		E		N	1		24,278.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,339,452.28
3011	4902	C	E					DISC	BAL				X		E		N		N	7,601,911.70
3011	4902	C	E					DISC	BAL				X		E		N		N	348,966.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-348,966.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,339,452.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,601,911.70
Sub-Total, 3020																				**-10,290,330.16**
3050	4801	C	E												E		N	1		1,471,599.58
3050	4801	C	E												E		N	1		4,437,069.28
3050	4801	C	E												E		N	1		8,262,977.02
3050	4901	C	E												E		N	1		2,835,716.64
3050	4901	C	E												E		N	1		24,278.00
Sub-Total, 3050																				**17,031,640.52**

3100, Memo: Obligated balance, start of year ==========
27,321,970.68

3200, Memo: Obligated balance, end of year ==========
17,031,640.52

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -13/15-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	348,966.18
4011	4902	C	E					DISC	BAL				X		E			N		N	2,339,452.28
4011	4902	C	E					DISC	BAL				X		E			N		N	7,601,911.70
Sub-Total, 4011																					**10,290,330.16**
4020, Disc: Outlays, gross (total)																					========== 10,290,330.16
4080, Disc: Outlays, net																					========== 10,290,330.16
4190, Outlays, net (disc. and mand.)																					========== 10,290,330.16

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -12/14-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,070,257.75
3000	4801	C	B										X		E		N	1		9,080,667.61
Sub-Total, 3000																				**10,150,925.36**
3011	4801	C	B										X		E		N	1		-9,080,667.61
3011	4801	C	B										X		E		N	1		-1,070,257.75
3011	4801	C	E										X		E		N	1		3,093,312.01
3011	4801	C	E										X		E		N	1		799,108.10
3011	4902	C	E					DISC	BAL				X		E		N		N	5,987,355.60
3011	4902	C	E					DISC	BAL				X		E		N		N	271,149.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-271,149.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,987,355.60
Sub-Total, 3020																				**-6,258,505.25**
3050	4801	C	E												E		N	1		799,108.10
3050	4801	C	E												E		N	1		3,093,312.01
Sub-Total, 3050																				**3,892,420.11**
3100, Memo: Obligated balance, start of year																				========== 10,150,925.36
3200, Memo: Obligated balance, end of year																				========== 3,892,420.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -12/14-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	271,149.65
4011	4902	C	E					DISC	BAL				X		E			N		N	5,987,355.60
	Sub-Total, 4011																				**6,258,505.25**

4020, Disc: Outlays, gross (total) ========== 6,258,505.25

4080, Disc: Outlays, net ========== 6,258,505.25

4190, Outlays, net (disc. and mand.) ========== 6,258,505.25

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -11/13-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,316,787.95
3011	4801	C	B										X		E			N	1		-3,316,787.95
3011	4801	C	E										X		E			N	1		1,500,009.69
3011	4902	C	E					DISC	BAL				X		E			N		N	1,816,778.26
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,816,778.26
3050	4801	C	E												E			N	1		1,500,009.69

3100, Memo: Obligated balance, start of year ========== 3,316,787.95

3200, Memo: Obligated balance, end of year ========== 1,500,009.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,816,778.26

4020, Disc: Outlays, gross (total) ========== 1,816,778.26

4080, Disc: Outlays, net ========== 1,816,778.26

4190, Outlays, net (disc. and mand.) ========== 1,816,778.26

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help and Assisted Homeownership Opportunity Program
Treasury Account: Self-help and Assisted Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		602,537.46
3011	4801	C	B										X		E		N	1		-602,537.46
3011	4902	C	E					DISC	BAL				X		E		N		N	602,537.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-602,537.46
3100, Memo: Obligated balance, start of year																				========== 602,537.46
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	602,537.46
4020, Disc: Outlays, gross (total)																				========== 602,537.46
4080, Disc: Outlays, net																				========== 602,537.46
4190, Outlays, net (disc. and mand.)																				========== 602,537.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help and Assisted Homeownership Opportunity
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 40,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,977,500.00

1050, Unob Bal: Unobligated balance (total) ========== 49,977,500.00

1100, BA: Disc: Appropriation 55,700,000.00

1160, BA: Disc: Appropriation (total) ========== 55,700,000.00

1900, Budget authority total (disc. and mand.) ========== 55,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 105,677,500.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 65,677,500.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help and Assisted Homeownership Opportunity
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	89,682,086.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,000,000.00
3020, Ob Bal: Outlays (gross)	-27,556,123.37
3050, Ob Bal: EOY: Unpaid obligations	102,125,963.09
	==========
3100, Memo: Obligated balance, start of year	89,682,086.46
3200, Memo: Obligated balance, end of year	========== 102,125,963.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,700,000.00
4011, Disc: Outlays from balances	27,556,123.37
4020, Disc: Outlays, gross (total)	========== 27,556,123.37
4070, Disc: Budget authority, net	========== 55,700,000.00
4080, Disc: Outlays, net	========== 27,556,123.37

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help and Assisted Homeownership Opportunity
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 55,700,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 27,556,123.37

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-10,400,679.91
0900	4801	C	B										X		U		N	1		-227,324,903.76
0900	4801	C	B										X		U		N	1		-7,661,712.33
0900	4801	C	E										X		U		N	1		10,241,729.91
0900	4801	C	E										X		U		N	1		7,363,903.57
0900	4801	C	E										X		U		N	1		222,632,302.62
0900	4901	C	B										X		U		N	1		-9,742,942.10
0900	4901	C	E										X		U		N	1		2,138,353.45
0900	4902	C	E					MAND	BAL				X		U		N		N	158,950.00
0900	4902	C	E					MAND	BAL				X		U		N		N	722,039.19
0900	4902	C	E					MAND	BAL				X		U		N		N	12,297,189.79
Sub-Total, 0900																				**424,230.43**

Budgetary Resources

1000	4201	D	B												U		N	1		270,024,097.62
1000	4801	C	B										X		U		N	1		-227,324,903.76
1000	4801	C	B										X		U		N	1		-7,661,712.33
1000	4801	C	B										X		U		N	1		-10,400,679.91
1000	4901	C	B										X		U		N	1		-9,742,942.10
Sub-Total, 1000																				**14,893,859.52**

1050, Unob Bal: Unobligated balance (total) ==========
14,893,859.52

1930, Total budgetary resources avail (disc. and mand.) ==========
14,893,859.52

1941	4510	C	E		A										U		N	1		14,469,629.09

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		227,324,903.76
3000	4801	C	B										X		U		N	1		7,661,712.33
3000	4801	C	B										X		U		N	1		10,400,679.91
3000	4901	C	B										X		U		N	1		9,742,942.10
Sub-Total, 3000																				**255,130,238.10**
3010	4801	C	B										X		U		N	1		-10,400,679.91
3010	4801	C	B										X		U		N	1		-227,324,903.76
3010	4801	C	B										X		U		N	1		-7,661,712.33
3010	4801	C	E										X		U		N	1		10,241,729.91
3010	4801	C	E										X		U		N	1		7,363,903.57
3010	4801	C	E										X		U		N	1		222,632,302.62
3010	4901	C	B										X		U		N	1		-9,742,942.10
3010	4901	C	E										X		U		N	1		2,138,353.45
3010	4902	C	E					MAND	BAL				X		U		N		N	158,950.00
3010	4902	C	E					MAND	BAL				X		U		N		N	722,039.19
3010	4902	C	E					MAND	BAL				X		U		N		N	12,297,189.79
Sub-Total, 3010																				**424,230.43**
3020	4902	C	E					MAND	BAL				X		U		N		N	-158,950.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-722,039.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,297,189.79
Sub-Total, 3020																				**-13,178,178.98**
3050	4801	C	E												U		N	1		7,363,903.57
3050	4801	C	E												U		N	1		10,241,729.91
3050	4801	C	E												U		N	1		222,632,302.62
3050	4901	C	E												U		N	1		2,138,353.45
Sub-Total, 3050																				**242,376,289.55**
3100, Memo: Obligated balance, start of year																				========== 255,130,238.10
3200, Memo: Obligated balance, end of year																				========== 242,376,289.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	722,039.19
4101	4902	C	E					MAND	BAL				X		U		N		N	12,297,189.79
4101	4902	C	E					MAND	BAL				X		U		N		N	158,950.00
Sub-Total, 4101																				**13,178,178.98**
4110	4902	C	E					MAND	BAL				X		U		N		N	722,039.19
4110	4902	C	E					MAND	BAL				X		U		N		N	12,297,189.79
4110	4902	C	E					MAND	BAL				X		U		N		N	158,950.00
Sub-Total, 4110																				**13,178,178.98**

4170, Mand: Outlays, net ========== 13,178,178.98

4190, Outlays, net (disc. and mand.) ========== 13,178,178.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Neighborhood Stabilization Program
Treasury Account:
Budget Account Id: 025-06-0344 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 424,230.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,893,859.52

1050, Unob Bal: Unobligated balance (total) ========== 14,893,859.52

1930, Total budgetary resources avail (disc. and mand.) ========== 14,893,859.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,469,629.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 255,130,238.10

3010, Ob Bal: Obligations incurred: Unexpired accounts 424,230.43

3020, Ob Bal: Outlays (gross) -13,178,178.98

3050, Ob Bal: EOY: Unpaid obligations 242,376,289.55

3100, Memo: Obligated balance, start of year ========== 255,130,238.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Neighborhood Stabilization Program
Treasury Account:
Budget Account Id: 025-06-0344 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
3200, Memo: Obligated balance, end of year																					242,376,289.55

BA & O, Net

4101, Mand: Outlays from balances	13,178,178.98
4110, Mand: Outlays, gross (total)	13,178,178.98
4170, Mand: Outlays, net	13,178,178.98
4190, Outlays, net (disc. and mand.)	13,178,178.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-73,897,198.01
0900	4801	C	B										X		U		N	1		-1,250,000.00
0900	4801	C	E										X		U		N	1		1,250,000.00
0900	4801	C	E										X		U		N	1		66,639,072.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
0900	4901	C	B										X		U		N	1		-196,156.03
0900	4901	C	E										X		U		N	1		32,546.30
0900	4902	C	E					DISC	NEW				X		U		N		N	16,306.00
0900	4902	C	E					DISC	BAL				X		U		N		N	7,488,879.12
	Sub-Total, 0900																			**83,449.50**

Budgetary Resources

1000	4201	D	B												U		N	1		161,593,920.52
1000	4222	D	B			F		DISC					X		U		N	1		5,412,501.97
1000	4801	C	B										X		U		N	1		-73,897,198.01
1000	4801	C	B										X		U		N	1		-1,250,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
1000	4901	C	B										X		U		N	1		-196,156.03
	Sub-Total, 1000																			**91,637,303.58**
1021	4871	D	E										X		U		N			7,048,706.14
1050, Unob Bal: Unobligated balance (total)																				========== 98,686,009.72
1700	4222	D	B			F		DISC					X		U		N	1		-5,412,501.97
1700	4222	D	E			F		DISC					X		U		N	1		5,412,501.97
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,686,009.72

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		12,154,843.23
1941	4510	C	E		A										U		N	1		21,611,317.26
1941	4610	C	E		A										U		N	1		64,836,399.73
Sub-Total, 1941																				**98,602,560.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,250,000.00
3000	4801	C	B										X		U		N	1		73,897,198.01
3000	4901	C	B										X		U		N	1		196,156.03
Sub-Total, 3000																				**75,343,354.04**
3010	4801	C	B										X		U		N	1		-73,897,198.01
3010	4801	C	B										X		U		N	1		-1,250,000.00
3010	4801	C	E										X		U		N	1		1,250,000.00
3010	4801	C	E										X		U		N	1		66,639,072.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
3010	4901	C	B										X		U		N	1		-196,156.03
3010	4901	C	E										X		U		N	1		32,546.30
3010	4902	C	E					DISC	BAL				X		U		N		N	7,488,879.12
3010	4902	C	E					DISC	NEW				X		U		N		N	16,306.00
Sub-Total, 3010																				**83,449.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,292.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,472.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,292.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,472.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,306.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,488,879.12
Sub-Total, 3020																				**-7,505,185.12**
3040	4871	D	E										X		U		N			-7,048,706.14
3050	4801	C	E												U		N	1		1,250,000.00
3050	4801	C	E												U		N	1		66,639,072.12
3050	4871	D	E												U		N			-7,048,706.14
3050	4901	C	E												U		N	1		32,546.30
Sub-Total, 3050																				**60,872,912.28**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 75,343,354.04
3200, Memo: Obligated balance, end of year																				========== 60,872,912.28

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	16,306.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
4011	4902	C	E					DISC	BAL				X		U		N		N	7,488,879.12
Sub-Total, 4011																				**7,488,879.12**
4020, Disc: Outlays, gross (total)																				========== 7,505,185.12
4030	4222	D	B			F		DISC					X		U		N	1		5,412,501.97
4030	4222	D	E			F		DISC					X		U		N	1		-5,412,501.97
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 7,505,185.12
4190, Outlays, net (disc. and mand.)																				========== 7,505,185.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -16/18-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,250,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,250,000,000.00
1941	4450	C	E												U		N	1		38,000,000.00
1941	4510	C	E		A										U		N	1		1,942,000,000.00
1941	4610	C	E		A										U		N	1		270,000,000.00
Sub-Total, 1941																				**2,250,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,250,000,000.00
4070, Disc: Budget authority, net	========== 2,250,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,250,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -15/17-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-185,318,472.50
0900	4801	C	E										X		U		N	1		7,000,000.00
0900	4801	C	E										X		U		N	1		10,076,255.24
0900	4801	C	E										X		U		N	1		196,895,277.85
0900	4901	C	B										X		U		N	1		-230,495.91
0900	4901	C	E										X		U		N	1		412,375.44
0900	4902	C	E					DISC	BAL				X		U		N		N	59,831,021.12
	Sub-Total, 0900																			**88,665,961.24**

Budgetary Resources

1000	4201	D	B												U		N	1		2,128,351,352.41
1000	4801	C	B										X		U		N	1		-185,318,472.50
1000	4901	C	B										X		U		N	1		-230,495.91
	Sub-Total, 1000																			**1,942,802,384.00**

1050, Unob Bal: Unobligated balance (total) ==========
1,942,802,384.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,942,802,384.00

1941	4510	C	E	A											U		N	1		533,968,425.44
1941	4610	C	E	A											U		N	1		1,318,425,236.32
1941	4700	C	E	A											U		N	1		1,742,761.00
	Sub-Total, 1941																			**1,854,136,422.76**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -15/17-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		185,318,472.50
3000	4901	C	B										X		U		N	1		230,495.91
Sub-Total, 3000																				**185,548,968.41**
3010	4801	C	B										X		U		N	1		-185,318,472.50
3010	4801	C	E										X		U		N	1		7,000,000.00
3010	4801	C	E										X		U		N	1		196,895,277.85
3010	4801	C	E										X		U		N	1		10,076,255.24
3010	4901	C	B										X		U		N	1		-230,495.91
3010	4901	C	E										X		U		N	1		412,375.44
3010	4902	C	E					DISC	BAL				X		U		N		N	59,831,021.12
Sub-Total, 3010																				**88,665,961.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,831,021.12
3050	4801	C	E												U		N	1		7,000,000.00
3050	4801	C	E												U		N	1		10,076,255.24
3050	4801	C	E												U		N	1		196,895,277.85
3050	4901	C	E												U		N	1		412,375.44
Sub-Total, 3050																				**214,383,908.53**
3100, Memo: Obligated balance, start of year																				========== 185,548,968.41
3200, Memo: Obligated balance, end of year																				========== 214,383,908.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -15/17-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	59,831,021.12
4020, Disc: Outlays, gross (total)																				========== 59,831,021.12
4080, Disc: Outlays, net																				========== 59,831,021.12
4190, Outlays, net (disc. and mand.)																				========== 59,831,021.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -14/16-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-5,537,183.30
0900	4801	C	B										X		U		Y	1		-1,543,882,333.73
0900	4801	C	B										X		U		Y	1		-106,873,715.71
0900	4801	C	E										X		U		Y	1		4,412,935.67
0900	4801	C	E										X		U		Y	1		55,140,158.01
0900	4801	C	E										X		U		Y	1		893,337,364.41
0900	4901	C	B										X		U		Y	1		-41,253.71
0900	4901	C	B										X		U		Y	1		-9,192,132.63
0900	4901	C	B										X		U		Y	1		-310,830.68
0900	4901	C	E										X		U		Y	1		92,448.89
0900	4901	C	E										X		U		Y	1		6,131,360.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	53,208,274.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,165,501.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	681,246,207.40
0900	4981	C	E										X		U		Y			203.94
Sub-Total, 0900																				**28,897,004.94**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,729,649,683.27
1000	4801	C	B										X		U		Y	1		-1,543,882,333.73
1000	4801	C	B										X		U		Y	1		-106,873,715.71
1000	4801	C	B										X		U		Y	1		-5,537,183.30
1000	4901	C	B										X		U		Y	1		-41,253.71
1000	4901	C	B										X		U		Y	1		-9,192,132.63
1000	4901	C	B										X		U		Y	1		-310,830.68
Sub-Total, 1000																				**63,812,233.51**
1021	4871	D	E										X		U		Y			4,137,286.68
1050, Unob Bal: Unobligated balance (total)																				========== 67,949,520.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,949,520.19
1940	4450	C	E												U		Y	1		-5,932,954.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -14/16-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U		Y	1		-30,767,640.77
1940	4700	C	E		A											U		Y	1		-2,351,920.00
Sub-Total, 1940																					**-39,052,515.25**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		5,537,183.30
3000	4801	C	B										X			U		Y	1		106,873,715.71
3000	4801	C	B										X			U		Y	1		1,543,882,333.73
3000	4901	C	B										X			U		Y	1		9,192,132.63
3000	4901	C	B										X			U		Y	1		41,253.71
3000	4901	C	B										X			U		Y	1		310,830.68
Sub-Total, 3000																					**1,665,837,449.76**
3010	4801	C	B										X			U		Y	1		-1,543,882,333.73
3010	4801	C	B										X			U		Y	1		-106,873,715.71
3010	4801	C	B										X			U		Y	1		-5,537,183.30
3010	4801	C	E										X			U		Y	1		4,412,935.67
3010	4801	C	E										X			U		Y	1		893,337,364.41
3010	4801	C	E										X			U		Y	1		55,140,158.01
3010	4901	C	B										X			U		Y	1		-9,192,132.63
3010	4901	C	B										X			U		Y	1		-310,830.68
3010	4901	C	B										X			U		Y	1		-41,253.71
3010	4901	C	E										X			U		Y	1		92,448.89
3010	4901	C	E										X			U		Y	1		6,131,360.55
3010	4902	C	E					DISC	BAL				X			U		Y		N	53,208,274.49
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,165,501.34
3010	4902	C	E					DISC	BAL				X			U		Y		N	681,246,207.40
3010	4981	C	E										X			U		Y			203.94
Sub-Total, 3010																					**28,897,004.94**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,165,501.34
3020	4902	C	E					DISC	BAL				X			U		Y		N	-53,208,274.49
3020	4902	C	E					DISC	BAL				X			U		Y		N	-681,246,207.40
Sub-Total, 3020																					**-735,619,983.23**
3040	4871	D	E										X			U		Y			-4,137,286.68
3050	4801	C	E													U		Y	1		4,412,935.67
3050	4801	C	E													U		Y	1		55,140,158.01
3050	4801	C	E													U		Y	1		893,337,364.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -14/16-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-4,137,286.68
3050	4901	C	E												U		Y	1		92,448.89
3050	4901	C	E												U		Y	1		6,131,360.55
3050	4981	C	E												U		Y			203.94
	Sub-Total, 3050																			**954,977,184.79**

3100, Memo: Obligated balance, start of year ========== 1,665,837,449.76

3200, Memo: Obligated balance, end of year ========== 954,977,184.79

BA & O, Net

4011	4902	C	E				DISC	BAL		X	U	Y	N			1,165,501.34
4011	4902	C	E				DISC	BAL		X	U	Y	N			53,208,274.49
4011	4902	C	E				DISC	BAL		X	U	Y	N			681,246,207.40
	Sub-Total, 4011															**735,619,983.23**

4020, Disc: Outlays, gross (total) ========== 735,619,983.23

4080, Disc: Outlays, net ========== 735,619,983.23

4190, Outlays, net (disc. and mand.) ========== 735,619,983.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -13/15-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,155,970.44
3000	4801	C	B										X			E		N	1		332,190,618.62
3000	4801	C	B										X			E		N	1		14,430,737.46
3000	4901	C	B										X			E		N	1		52,636.82
3000	4901	C	B										X			E		N	1		4,135,197.06
Sub-Total, 3000																					**354,965,160.40**
3011	4801	C	B										X			E		N	1		-4,155,970.44
3011	4801	C	B										X			E		N	1		-14,430,737.46
3011	4801	C	B										X			E		N	1		-332,190,618.62
3011	4801	C	E										X			E		N	1		3,067,555.56
3011	4801	C	E										X			E		N	1		9,387,670.01
3011	4801	C	E										X			E		N	1		57,298,944.34
3011	4901	C	B										X			E		N	1		-52,636.82
3011	4901	C	B										X			E		N	1		-4,135,197.06
3011	4901	C	E										X			E		N	1		140,155,816.96
3011	4902	C	E					DISC	BAL				X			E		N		N	138,871,054.38
3011	4902	C	E					DISC	BAL				X			E		N		N	1,088,414.88
3011	4902	C	E					DISC	BAL				X			E		N		N	5,095,704.27
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,088,414.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,095,704.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-138,871,054.38
Sub-Total, 3020																					**-145,055,173.53**
3041	4871	D	E										X			E		N			-42,267,219.33
3050	4801	C	E													E		N	1		3,067,555.56
3050	4801	C	E													E		N	1		9,387,670.01
3050	4801	C	E													E		N	1		57,298,944.34
3050	4871	D	E													E		N			-42,267,219.33
3050	4901	C	E													E		N	1		140,155,816.96
Sub-Total, 3050																					**167,642,767.54**
3100, Memo: Obligated balance, start of year																					========== 354,965,160.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -13/15-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 167,642,767.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,095,704.27
4011	4902	C	E					DISC	BAL				X		E		N		N	138,871,054.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,088,414.88
Sub-Total, 4011																				**145,055,173.53**
4020, Disc: Outlays, gross (total)																				========== 145,055,173.53
4033	4972	D	E			X		DISC					X		E		N			-509,490.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -509,490.57
4052	4972	D	E			X		DISC					X		E		N			509,490.57
4060, Disc: Additional offsets against BA only (total)																				========== 509,490.57
4080, Disc: Outlays, net																				========== 144,545,682.96
4190, Outlays, net (disc. and mand.)																				========== 144,545,682.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -12/14-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-81,125,680.58
3000	4801	C	B										X		E		N	1		1,609,378.27
3000	4801	C	B										X		E		N	1		8,211,197.03
3000	4901	C	B										X		E		N	1		130,787,840.33
3000	4901	C	B										X		E		N	1		1,049,383.09
Sub-Total, 3000																				**60,532,118.14**
3011	4801	C	B										X		E		N	1		-8,211,197.03
3011	4801	D	B										X		E		N	1		81,125,680.58
3011	4801	C	B										X		E		N	1		-1,609,378.27
3011	4801	C	E										X		E		N	1		6,593,606.60
3011	4801	C	E										X		E		N	1		992,809.93
3011	4801	C	E										X		E		N	1		43,224,719.72
3011	4901	C	B										X		E		N	1		-130,787,840.33
3011	4901	C	B										X		E		N	1		-1,049,383.09
3011	4901	D	E										X		E		N	1		-125,019.04
3011	4901	C	E										X		E		N	1		272,126.00
3011	4902	C	E					DISC	BAL				X		E		N		N	616,568.34
3011	4902	C	E					DISC	BAL				X		E		N		N	2,394,847.52
3011	4902	C	E					DISC	BAL				X		E		N		N	6,562,459.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-616,568.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,394,847.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,562,459.07
Sub-Total, 3020																				**-9,573,874.93**
3041	4871	D	E										X		E		N			-22,446,349.33
3050	4801	C	E												E		N	1		992,809.93
3050	4801	C	E												E		N	1		6,593,606.60
3050	4801	C	E												E		N	1		43,224,719.72
3050	4871	D	E												E		N			-22,446,349.33
3050	4901	D	E												E		N	1		-125,019.04
3050	4901	C	E												E		N	1		272,126.00
Sub-Total, 3050																				**28,511,893.88**
3100, Memo: Obligated balance, start of year																				========== 60,532,118.14

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -12/14-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 28,511,893.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,562,459.07
4011	4902	C	E					DISC	BAL				X		E		N		N	616,568.34
4011	4902	C	E					DISC	BAL				X		E		N		N	2,394,847.52
Sub-Total, 4011																				**9,573,874.93**
4020, Disc: Outlays, gross (total)																				========== 9,573,874.93
4033	4972	D	E			X		DISC					X		E		N			-91,631.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,631.40
4052	4972	D	E			X		DISC					X		E		N			91,631.40
4060, Disc: Additional offsets against BA only (total)																				========= 91,631.40
4080, Disc: Outlays, net																				========== 9,482,243.53
4190, Outlays, net (disc. and mand.)																				========== 9,482,243.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,900,279.82
3000	4801	C	B										X		E		N	1		8,961,588.78
3000	4901	D	B										X		E		N	1		-2,308.02
3000	4901	C	B										X		E		N	1		120,855.31
	Sub-Total, 3000																			**89,980,415.89**
3011	4801	C	B										X		E		N	1		-8,961,588.78
3011	4801	C	B										X		E		N	1		-80,900,279.82
3011	4801	C	E										X		E		N	1		6,204,181.51
3011	4801	C	E										X		E		N	1		70,515,279.66
3011	4901	C	B										X		E		N	1		-120,855.31
3011	4901	D	B										X		E		N	1		2,308.02
3011	4901	D	E										X		E		N	1		-2,308.02
3011	4901	C	E										X		E		N	1		12,611.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,757,407.27
3011	4902	C	E					DISC	BAL				X		E		N		N	10,493,244.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,757,407.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,493,244.43
	Sub-Total, 3020																			**-13,250,651.70**
3041	4871	D	E										X		E		N			-9,610,807.50
3050	4801	C	E												E		N	1		6,204,181.51
3050	4801	C	E												E		N	1		70,515,279.66
3050	4871	D	E												E		N			-9,610,807.50
3050	4901	D	E												E		N	1		-2,308.02
3050	4901	C	E												E		N	1		12,611.04
	Sub-Total, 3050																			**67,118,956.69**
3100, Memo: Obligated balance, start of year																				========== 89,980,415.89
3200, Memo: Obligated balance, end of year																				========== 67,118,956.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,757,407.27
4011	4902	C	E					DISC	BAL				X		E		N		N	10,493,244.43
	Sub-Total, 4011																			**13,250,651.70**
	4020, Disc: Outlays, gross (total)																			========== 13,250,651.70
4033	4972	D	E			X		DISC					X		E		N			-44,429.97
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,429.97
4052	4972	D	E			X		DISC					X		E		N			44,429.97
	4060, Disc: Additional offsets against BA only (total)																			========= 44,429.97
	4080, Disc: Outlays, net																			========== 13,206,221.73
	4190, Outlays, net (disc. and mand.)																			========== 13,206,221.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		76,695,712.52
3000	4901	C	B										X		E			N	1		359,157.89
Sub-Total, 3000																					**77,054,870.41**
3011	4801	C	B										X		E			N	1		-76,695,712.52
3011	4801	C	E										X		E			N	1		67,753,714.86
3011	4901	C	B										X		E			N	1		-359,157.89
3011	4901	C	E										X		E			N	1		432,430.18
3011	4902	C	E					DISC	BAL				X		E			N		N	8,868,725.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,868,725.37
3041	4871	D	E										X		E			N			-8,006,133.04
3050	4801	C	E												E			N	1		67,753,714.86
3050	4871	D	E												E			N			-8,006,133.04
3050	4901	C	E												E			N	1		432,430.18
Sub-Total, 3050																					**60,180,012.00**
3100, Memo: Obligated balance, start of year																					========== 77,054,870.41
3200, Memo: Obligated balance, end of year																					========== 60,180,012.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,868,725.37
4020, Disc: Outlays, gross (total)																				========== 8,868,725.37
4033	4972	D	E			X		DISC					X		E		N			-63,707.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,707.83
4052	4972	D	E			X		DISC					X		E		N			63,707.83
4060, Disc: Additional offsets against BA only (total)																				========= 63,707.83
4080, Disc: Outlays, net																				========== 8,805,017.54
4190, Outlays, net (disc. and mand.)																				========== 8,805,017.54

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,716,894.01
3000	4801	C	B										X		E		N	1		117,450.18
3000	4801	C	B										X		E		N	1		601,396.94
3000	4901	C	B										X		E		N	1		12,545.00
Sub-Total, 3000																				**26,448,286.13**
3011	4801	C	B										X		E		N	1		-117,450.18
3011	4801	C	B										X		E		N	1		-601,396.94
3011	4801	C	B										X		E		N	1		-25,716,894.01
3011	4801	C	E										X		E		N	1		601,396.94
3011	4801	C	E										X		E		N	1		116,105.05
3011	4801	C	E										X		E		N	1		24,866,734.29
3011	4901	C	B										X		E		N	1		-12,545.00
3011	4901	C	E										X		E		N	1		1,662.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,345.13
3011	4902	C	E					DISC	BAL				X		E		N		N	861,042.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,345.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-861,042.28
Sub-Total, 3020																				**-862,387.41**
3041	4871	D	E										X		E		N			-2,410,182.21
3050	4801	C	E												E		N	1		601,396.94
3050	4801	C	E												E		N	1		116,105.05
3050	4801	C	E												E		N	1		24,866,734.29
3050	4871	D	E												E		N			-2,410,182.21
3050	4901	C	E												E		N	1		1,662.44
Sub-Total, 3050																				**23,175,716.51**
3100, Memo: Obligated balance, start of year																				========== 26,448,286.13
3200, Memo: Obligated balance, end of year																				========== 23,175,716.51

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	861,042.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,345.13
Sub-Total, 4011																				**862,387.41**
4020, Disc: Outlays, gross (total)																				========== 862,387.41
4033	4972	D	E			X		DISC					X		E		N			-105,785.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,785.99
4052	4972	D	E			X		DISC					X		E		N			105,785.99
4060, Disc: Additional offsets against BA only (total)																				========== 105,785.99
4080, Disc: Outlays, net																				========== 756,601.42
4190, Outlays, net (disc. and mand.)																				========== 756,601.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homelessness Prevention Fund, Recovery Act
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0193 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-250.00
3000	4901	C	B										X		E		N	1		125.00
Sub-Total, 3000																				**-125.00**
3011	4801	D	B										X		E		N	1		250.00
3011	4801	C	E										X		E		N	1		78,621.06
3011	4901	C	B										X		E		N	1		-125.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-78,746.06
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	78,746.06
3041	4871	D	E										X		E		N			-3,827,832.27
3050	4801	C	E												E		N	1		78,621.06
3050	4871	D	E												E		N			-3,827,832.27
Sub-Total, 3050																				**-3,749,211.21**
3100, Memo: Obligated balance, start of year																				**==========** -125.00
3200, Memo: Obligated balance, end of year																				**==========** -3,749,211.21

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homelessness Prevention Fund, Recovery Act
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0193 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-78,746.06

4020, Disc: Outlays, gross (total) ========== -78,746.06

4080, Disc: Outlays, net ========== -78,746.06

4190, Outlays, net (disc. and mand.) ========== -78,746.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 117,646,415.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,098,251,921.09

1021, Unob Bal: Recov of prior year unpaid obligations 11,185,992.82

1050, Unob Bal: Unobligated balance (total) ========== 2,109,437,913.91

1100, BA: Disc: Appropriation 2,250,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,250,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,250,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,359,437,913.91

1940, Unob Bal: Memo: Unob bal expiring -39,052,515.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,202,738,982.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,535,710,498.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,646,415.68
3020, Ob Bal: Outlays (gross)	-980,488,256.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,185,992.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-88,568,523.68
3050, Ob Bal: EOY: Unpaid obligations	1,573,114,141.01
3100, Memo: Obligated balance, start of year	========== 2,535,710,498.18
3200, Memo: Obligated balance, end of year	========== 1,573,114,141.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 2,250,000,000.00
4010, Disc: Outlays from new authority	16,306.00
4011, Disc: Outlays from balances	980,471,950.35
4020, Disc: Outlays, gross (total)	========== 980,488,256.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-815,045.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -815,045.76
4052, Disc: Offset, BA: Collection cred to expired accts	815,045.76
4060, Disc: Additional offsets against BA only (total)	========== 815,045.76
4070, Disc: Budget authority, net	========== 2,250,000,000.00
4080, Disc: Outlays, net	========== 979,673,210.59
4180, Budget authority, net (disc. and mand.)	========== 2,250,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 979,673,210.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,184,200.00
0900	4801	C	B										X		U		N	1		-4,137,240.14
0900	4801	C	E										X		U		N	1		5,184,200.00
0900	4801	C	E										X		U		N	1		44,884.25
0900	4902	C	E					DISC	BAL				X		U		N		N	4,092,355.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,321,440.14
1000	4801	C	B										X		U		N	1		-5,184,200.00
1000	4801	C	B										X		U		N	1		-4,137,240.14
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,184,200.00
3000	4801	C	B										X		U		N	1		4,137,240.14
	Sub-Total, 3000																			**9,321,440.14**
3010	4801	C	B										X		U		N	1		-5,184,200.00
3010	4801	C	B										X		U		N	1		-4,137,240.14
3010	4801	C	E										X		U		N	1		44,884.25
3010	4801	C	E										X		U		N	1		5,184,200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,092,355.89
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,092,355.89
3050	4801	C	E												U		N	1		5,184,200.00
3050	4801	C	E												U		N	1		44,884.25
	Sub-Total, 3050																			**5,229,084.25**
3100, Memo: Obligated balance, start of year																				========== 9,321,440.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
3200, Memo: Obligated balance, end of year																					5,229,084.25

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	4,092,355.89
4020, Disc: Outlays, gross (total)																	4,092,355.89
4080, Disc: Outlays, net																	4,092,355.89
4190, Outlays, net (disc. and mand.)																	4,092,355.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Permanent Supportive Housing
Treasury Account:
Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,321,440.14
3020, Ob Bal: Outlays (gross)	-4,092,355.89
3050, Ob Bal: EOY: Unpaid obligations	5,229,084.25
3100, Memo: Obligated balance, start of year	========== 9,321,440.14
3200, Memo: Obligated balance, end of year	========== 5,229,084.25

BA & O, Net

4011, Disc: Outlays from balances	4,092,355.89
4020, Disc: Outlays, gross (total)	========== 4,092,355.89
4080, Disc: Outlays, net	========== 4,092,355.89
4190, Outlays, net (disc. and mand.)	========== 4,092,355.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-476,531.00
0900	4801	C	B										X		U		N	1		-1,478,040.00
0900	4801	C	B										X		U		N	1		-328,375.22
0900	4801	C	B										X		U		N	1		-1,854,296.91
0900	4801	C	B										X		U		N	1		-2,177,733.27
0900	4801	C	E										X		U		N	1		456,752.00
0900	4801	C	E										X		U		N	1		1,439,304.15
0900	4801	C	E										X		U		N	1		1,636,726.75
0900	4801	C	E										X		U		N	1		2,033,452.32
0900	4801	C	E										X		U		N	1		226,952.96
0900	4901	C	B										X		U		N	1		-73,469.00
0900	4901	C	B										X		U		N	1		-18,255.56
0900	4901	C	E										X		U		N	1		93,248.00
0900	4902	C	E					DISC	BAL				X		U		N		N	101,422.26
0900	4902	C	E					DISC	BAL				X		U		N		N	162,536.51
0900	4902	C	E					DISC	BAL				X		U		N		N	217,570.16
0900	4902	C	E					DISC	BAL				X		U		N		N	38,735.85
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,440,387.34
1000	4801	C	B										X		U		N	1		-476,531.00
1000	4801	C	B										X		U		N	1		-1,478,040.00
1000	4801	C	B										X		U		N	1		-328,375.22
1000	4801	C	B										X		U		N	1		-1,854,296.91
1000	4801	C	B										X		U		N	1		-2,177,733.27
1000	4901	C	B										X		U		N	1		-73,469.00
1000	4901	C	B										X		U		N	1		-18,255.56
Sub-Total, 1000																				**3,033,686.38**
1021	4871	D	E										X		U		N			80,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,113,686.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,113,686.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,747,086.60
1941	4610	C	E		A										U		N	1		1,366,599.78
Sub-Total, 1941																				**3,113,686.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		328,375.22
3000	4801	C	B										X		U		N	1		476,531.00
3000	4801	C	B										X		U		N	1		1,478,040.00
3000	4801	C	B										X		U		N	1		1,854,296.91
3000	4801	C	B										X		U		N	1		2,177,733.27
3000	4901	C	B										X		U		N	1		73,469.00
3000	4901	C	B										X		U		N	1		18,255.56
Sub-Total, 3000																				**6,406,700.96**
3010	4801	C	B										X		U		N	1		-328,375.22
3010	4801	C	B										X		U		N	1		-476,531.00
3010	4801	C	B										X		U		N	1		-1,478,040.00
3010	4801	C	B										X		U		N	1		-1,854,296.91
3010	4801	C	B										X		U		N	1		-2,177,733.27
3010	4801	C	E										X		U		N	1		456,752.00
3010	4801	C	E										X		U		N	1		1,439,304.15
3010	4801	C	E										X		U		N	1		1,636,726.75
3010	4801	C	E										X		U		N	1		2,033,452.32
3010	4801	C	E										X		U		N	1		226,952.96
3010	4901	C	B										X		U		N	1		-73,469.00
3010	4901	C	B										X		U		N	1		-18,255.56
3010	4901	C	E										X		U		N	1		93,248.00
3010	4902	C	E					DISC	BAL				X		U		N		N	162,536.51
3010	4902	C	E					DISC	BAL				X		U		N		N	217,570.16
3010	4902	C	E					DISC	BAL				X		U		N		N	38,735.85
3010	4902	C	E					DISC	BAL				X		U		N		N	101,422.26
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,735.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,422.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-162,536.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-217,570.16
Sub-Total, 3020																				**-520,264.78**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-80,000.00
3050	4801	C	E												U		N	1		456,752.00
3050	4801	C	E												U		N	1		1,439,304.15
3050	4801	C	E												U		N	1		1,636,726.75
3050	4801	C	E												U		N	1		2,033,452.32
3050	4801	C	E												U		N	1		226,952.96
3050	4871	D	E												U		N			-80,000.00
3050	4901	C	E												U		N	1		93,248.00
	Sub-Total, 3050																			**5,806,436.18**
3100, Memo: Obligated balance, start of year																				========== 6,406,700.96
3200, Memo: Obligated balance, end of year																				========== 5,806,436.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	217,570.16
4011	4902	C	E					DISC	BAL				X		U		N		N	38,735.85
4011	4902	C	E					DISC	BAL				X		U		N		N	101,422.26
4011	4902	C	E					DISC	BAL				X		U		N		N	162,536.51
	Sub-Total, 4011																			**520,264.78**
4020, Disc: Outlays, gross (total)																				========== 520,264.78
4080, Disc: Outlays, net																				========== 520,264.78
4190, Outlays, net (disc. and mand.)																				========== 520,264.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Rural Housing and Economic Development
Treasury Account:
Budget Account Id: 025-06-0324 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,033,686.38
1021, Unob Bal: Recov of prior year unpaid obligations	80,000.00
1050, Unob Bal: Unobligated balance (total)	========== 3,113,686.38
1930, Total budgetary resources avail (disc. and mand.)	========== 3,113,686.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,113,686.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,406,700.96
3020, Ob Bal: Outlays (gross)	-520,264.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,000.00
3050, Ob Bal: EOY: Unpaid obligations	5,806,436.18
3100, Memo: Obligated balance, start of year	========== 6,406,700.96
3200, Memo: Obligated balance, end of year	========== 5,806,436.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Rural Housing and Economic Development
Treasury Account:
Budget Account Id: 025-06-0324 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 520,264.78

4020, Disc: Outlays, gross (total) ========== 520,264.78

4080, Disc: Outlays, net ========== 520,264.78

4190, Outlays, net (disc. and mand.) ========== 520,264.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-246,550.53
0900	4801	C	B										X		U		N	3		-51,700.00
0900	4801	C	B										X		U		N	3		-9,415,194.33
0900	4801	C	E										X		U		N	3		9,415,194.33
0900	4801	C	E										X		U		N	3		51,700.00
0900	4801	C	E										X		U		N	3		246,550.53
0900	4901	C	B										X		U		N	3		-1,673.40
0900	4901	C	B										X		U		N	3		-108,341.09
0900	4901	C	E										X		U		N	3		1,673.40
0900	4901	C	E										X		U		N	3		106,439.09
0900	4902	C	E					MAND		NEW			X		U		N		N	1,902.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		9,823,459.35
1000	4801	C	B										X		U		N	3		-246,550.53
1000	4801	C	B										X		U		N	3		-51,700.00
1000	4801	C	B										X		U		N	3		-9,415,194.33
1000	4901	C	B										X		U		N	3		-1,673.40
1000	4901	C	B										X		U		N	3		-108,341.09
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	3		90,000.00
	1260, BA: Mand: Appropriation (total)																			========= 90,000.00
1800	4263	D	E					MAND					X		U		N			1,406.25
	1850, BA: Mand: Spending auth: Total																			======== 1,406.25
	1900, Budget authority total (disc. and mand.)																			========= 91,406.25

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 91,406.25
1941	4450	C	E												U		N	3		90,000.00
1941	4630	C	E												U		N	3		1,406.25
Sub-Total, 1941																				**91,406.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		246,550.53
3000	4801	C	B										X		U		N	3		51,700.00
3000	4801	C	B										X		U		N	3		9,415,194.33
3000	4901	C	B										X		U		N	3		1,673.40
3000	4901	C	B										X		U		N	3		108,341.09
Sub-Total, 3000																				**9,823,459.35**
3010	4801	C	B										X		U		N	3		-51,700.00
3010	4801	C	B										X		U		N	3		-246,550.53
3010	4801	C	B										X		U		N	3		-9,415,194.33
3010	4801	C	E										X		U		N	3		246,550.53
3010	4801	C	E										X		U		N	3		9,415,194.33
3010	4801	C	E										X		U		N	3		51,700.00
3010	4901	C	B										X		U		N	3		-1,673.40
3010	4901	C	B										X		U		N	3		-108,341.09
3010	4901	C	E										X		U		N	3		106,439.09
3010	4901	C	E										X		U		N	3		1,673.40
3010	4902	C	E					MAND		NEW			X		U		N		N	1,902.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,902.00
3050	4801	C	E												U		N	3		246,550.53
3050	4801	C	E												U		N	3		9,415,194.33
3050	4801	C	E												U		N	3		51,700.00
3050	4901	C	E												U		N	3		106,439.09
3050	4901	C	E												U		N	3		1,673.40
Sub-Total, 3050																				**9,821,557.35**
3100, Memo: Obligated balance, start of year																				========== 9,823,459.35

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				9,821,557.35

BA & O, Net

4090, Mand: Budget authority, gross																				91,406.25
4100	4902	C	E					MAND	NEW				X		U		N		N	1,902.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,902.00
4123	4263	D	E					MAND					X		U		N			-1,406.25
4130, Mand: Offsets against gross BA and outlays (total)																				-1,406.25
4160, Mand: Budget authority, net																				90,000.00
4170, Mand: Outlays, net																				495.75
4180, Budget authority, net (disc. and mand.)																				90,000.00
4190, Outlays, net (disc. and mand.)																				495.75

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
GTAS User:

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

1200, BA: Mand: Appropriation	90,000.00
1260, BA: Mand: Appropriation (total)	========= 90,000.00
1800, BA: Mand: Spending auth: Collected	1,406.25
1850, BA: Mand: Spending auth: Total	======== 1,406.25
1900, Budget authority total (disc. and mand.)	========= 91,406.25
1930, Total budgetary resources avail (disc. and mand.)	========= 91,406.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	91,406.25

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,823,459.35
3020, Ob Bal: Outlays (gross)	-1,902.00
3050, Ob Bal: EOY: Unpaid obligations	9,821,557.35
3100, Memo: Obligated balance, start of year	========== 9,823,459.35
3200, Memo: Obligated balance, end of year	========== 9,821,557.35

BA & O, Net

4090, Mand: Budget authority, gross	========= 91,406.25
4100, Mand: Outlays from new authority	1,902.00
4110, Mand: Outlays, gross (total)	1,902.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,406.25
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,406.25
4160, Mand: Budget authority, net	========= 90,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 495.75
4180, Budget authority, net (disc. and mand.)																				========= 90,000.00
4190, Outlays, net (disc. and mand.)																				====== 495.75

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -14/15-0198 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,886,358.20
3011	4801	C	B										X		E		N	1		-2,886,358.20
3011	4801	C	E										X		E		N	1		2,886,358.20
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,886,358.20

3100, Memo: Obligated balance, start of year ========== 2,886,358.20

3200, Memo: Obligated balance, end of year ========== 2,886,358.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -13/14-0198 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,833,285.40
3011	4801	C	B										X		E		N	1		-3,833,285.40
3011	4801	C	E										X		E		N	1		3,833,285.40
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,833,285.40

3100, Memo: Obligated balance, start of year ========== 3,833,285.40

3200, Memo: Obligated balance, end of year ========== 3,833,285.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -12/13-0198 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,292,564.00
3011	4801	C	B										X		E		N	1		-4,292,564.00
3011	4801	C	E										X		E		N	1		4,292,564.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4,292,564.00

3100, Memo: Obligated balance, start of year ========== 4,292,564.00

3200, Memo: Obligated balance, end of year ========== 4,292,564.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,661,921.80
3011	4801	C	B										X		E		N	1		-2,661,921.80
3011	4801	C	E										X		E		N	1		2,661,921.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,661,921.80
3100, Memo: Obligated balance, start of year																				========== 2,661,921.80
3200, Memo: Obligated balance, end of year																				========== 2,661,921.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -10/11-0198 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,680.00
3000	4801	C	B										X			E		N	1		3,947,309.80
Sub-Total, 3000																					**3,951,989.80**
3011	4801	C	B										X			E		N	1		-4,680.00
3011	4801	C	B										X			E		N	1		-3,947,309.80
3011	4801	C	E										X			E		N	1		4,680.00
3011	4801	C	E										X			E		N	1		3,947,309.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		4,680.00
3050	4801	C	E													E		N	1		3,947,309.80
Sub-Total, 3050																					**3,951,989.80**
3100, Memo: Obligated balance, start of year																					========== 3,951,989.80
3200, Memo: Obligated balance, end of year																					========== 3,951,989.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,626,119.20
3050, Ob Bal: EOY: Unpaid obligations	17,626,119.20
3100, Memo: Obligated balance, start of year	========== 17,626,119.20
3200, Memo: Obligated balance, end of year	========== 17,626,119.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		114,439,838.57
1000	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
Sub-Total, 1000																				**134,135,259.77**
1050, Unob Bal: Unobligated balance (total)																				========== 134,135,259.77
1801	4221	D	B			F		MAND					X		U		N	3		-19,695,421.20
1801	4221	D	E			F		MAND					X		U		N	3		19,695,421.20
1801	4283	D	E					MAND					X		U		N	3	N	2,630,796.30
Sub-Total, 1801																				**2,630,796.30**
1850, BA: Mand: Spending auth: Total																				========== 2,630,796.30
1900, Budget authority total (disc. and mand.)																				========== 2,630,796.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,766,056.07
1941	4450	C	E												U		N	3		129,125,627.64
1941	4610	C	E		A										U		N	3		10,000,000.00
Sub-Total, 1941																				**139,125,627.64**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	3		-19,695,421.20
3070	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
3070	4221	D	E			F		MAND					X		U		N	3		-19,695,421.20
3070	4283	D	E					MAND					X		U		N	3	N	-2,630,796.30
	Sub-Total, 3070																			**-2,630,796.30**
3090	4221	D	E			F		MAND							U		N	3		-19,695,421.20
3090	4283	D	E					MAND							U		N	3	N	-2,630,796.30
	Sub-Total, 3090																			**-22,326,217.50**
3100, Memo: Obligated balance, start of year																				========== -19,695,421.20
3200, Memo: Obligated balance, end of year																				========== -22,326,217.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,630,796.30
4140	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
4140	4221	D	E			F		MAND					X		U		N	3		-19,695,421.20
4140	4283	D	E					MAND					X		U		N	3	N	-2,630,796.30
	Sub-Total, 4140																			**-2,630,796.30**
4150, Mand: Additional offsets against BA only (total)																				========== -2,630,796.30

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	134,135,259.77
1050, Unob Bal: Unobligated balance (total)	========== 134,135,259.77
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,630,796.30
1850, BA: Mand: Spending auth: Total	========== 2,630,796.30
1900, Budget authority total (disc. and mand.)	========== 2,630,796.30
1930, Total budgetary resources avail (disc. and mand.)	========== 136,766,056.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	139,125,627.64

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
GTAS User:

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

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -19,695,421.20

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -2,630,796.30

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -22,326,217.50

3100, Memo: Obligated balance, start of year ========== -19,695,421.20

3200, Memo: Obligated balance, end of year ========== -22,326,217.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,630,796.30

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -2,630,796.30

4150, Mand: Additional offsets against BA only (total) ========== -2,630,796.30

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	C	B												U		N	3		-3,015,340.44
1000	4287	D	B					MAND					X		U		N	3		3,015,340.94
Sub-Total, 1000																				**0.50**
1050, Unob Bal: Unobligated balance (total)																				**======** 0.50
1801	4287	D	B					MAND					X		U		N	3		-3,015,340.94
1801	4287	D	E					MAND					X		U		N	3		3,015,340.94
Sub-Total, 1801																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======** 0.50
1941	4450	C	E												U		N	3		0.50

Change in Obl Bal

3060	4287	D	B					MAND					X		U		N	3		-3,015,340.94
3070	4287	D	B					MAND					X		U		N	3		3,015,340.94
3070	4287	D	E					MAND					X		U		N	3		-3,015,340.94
Sub-Total, 3070																				**0.00**
3090	4287	D	E					MAND							U		N	3		-3,015,340.94
3100, Memo: Obligated balance, start of year																				**==========** -3,015,340.94
3200, Memo: Obligated balance, end of year																				**==========** -3,015,340.94

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND					X		U		N	3		3,015,340.94
4140	4287	D	E					MAND					X		U		N	3		-3,015,340.94
Sub-Total, 4140																				**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Liquidating
Treasury Account:
Budget Account Id: 025-06-4097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 0.50

1050, Unob Bal: Unobligated balance (total) ====== 0.50

1930, Total budgetary resources avail (disc. and mand.) ====== 0.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.50

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -3,015,340.94

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -3,015,340.94

3100, Memo: Obligated balance, start of year ========== -3,015,340.94

3200, Memo: Obligated balance, end of year ========== -3,015,340.94

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,148,451.78
0900	4801	C	B										X		U		N	1		-355,209,458.74
0900	4801	C	B										X		U		N	1		-3,981,793,340.51
0900	4801	C	B										X		U		N	1		-128,515,164.91
0900	4801	C	E										X		U		N	1		3,010,885.00
0900	4801	C	E										X		U		N	1		56,003,746.28
0900	4801	C	E										X		U		N	1		1,110,254.60
0900	4801	C	E										X		U		N	1		153,289,448.40
0900	4801	C	E										X		U		N	1		5,530,456,736.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,000,000.00
0900	4901	C	B										X		U		N	1		-221,568.00
0900	4901	C	E										X		U		N	1		144,565.55
0900	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
0900	4902	C	E					DISC	NEW				X		U		N		N	1,329,437.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,805,369.74
0900	4902	C	E					DISC	NEW				X		U		N		N	13,503,372.49
0900	4902	C	E					DISC	BAL				X		U		N		N	119,358,046.14
0900	4902	C	E					DISC	BAL				X		U		N		N	277,080,592.60
0900	4902	C	E					DISC	NEW				X		U		N		N	1,368,224,728.56
0900	4902	C	E					DISC	BAL				X		U		N		N	3,473,191,399.61
0900	4981	C	E										X		U		N			448.44
Sub-Total, 0900																				**6,532,659,244.03**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,798,924,001.85
1000	4801	C	B										X		U		N	1		-3,981,793,340.51
1000	4801	C	B										X		U		N	1		-128,515,164.91
1000	4801	C	B										X		U		N	1		-1,148,451.78
1000	4801	C	B										X		U		N	1		-355,209,458.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
1000	4901	C	B										X		U		N	1		-221,568.00
Sub-Total, 1000																				**327,994,780.66**
1021	4871	D	E										X		U		N			4,478,426.72
1050, Unob Bal: Unobligated balance (total)																				========== 332,473,207.38
1100	4119	D	E	P				DISC					X	X	U		N	1		10,220,000,000.00
1121	4170	D	E	P		F		DISC			86	0148	X		U		N			20,284,839.00
1121	4170	D	E	P		F		DISC			86	0129	X		U		N			9,578,921.69
Sub-Total, 1121																				**29,863,760.69**
1160, BA: Disc: Appropriation (total)																				========== 10,249,863,760.69
1170	4119	D	E	D				DISC					X		U		N	1		400,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,649,863,760.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,982,336,968.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,492,652.37
1941	4510	C	E		A										U		N	1		385,399,432.38
1941	4610	C	E		A										U		N	1		3,595,100,860.47
1941	4700	C	E		A										U		N	1		464,684,778.82
Sub-Total, 1941																				**4,449,677,724.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,148,451.78
3000	4801	C	B										X		U		N	1		3,981,793,340.51
3000	4801	C	B										X		U		N	1		128,515,164.91
3000	4801	C	B										X		U		N	1		355,209,458.74
3000	4901	C	B										X		U		N	1		221,568.00
Sub-Total, 3000																				**4,466,887,983.94**
3010	4801	C	B										X		U		N	1		-355,209,458.74
3010	4801	C	B										X		U		N	1		-3,981,793,340.51
3010	4801	C	B										X		U		N	1		-128,515,164.91
3010	4801	C	B										X		U		N	1		-1,148,451.78
3010	4801	C	E										X		U		N	1		1,110,254.60
3010	4801	C	E										X		U		N	1		153,289,448.40
3010	4801	C	E										X		U		N	1		5,530,456,736.38
3010	4801	C	E										X		U		N	1		3,010,885.00
3010	4801	C	E										X		U		N	1		56,003,746.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,000,000.00
3010	4901	C	B										X		U		N	1		-221,568.00
3010	4901	C	E										X		U		N	1		144,565.55
3010	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
3010	4902	C	E					DISC	NEW				X		U		N		N	2,805,369.74
3010	4902	C	E					DISC	NEW				X		U		N		N	13,503,372.49
3010	4902	C	E					DISC	BAL				X		U		N		N	119,358,046.14
3010	4902	C	E					DISC	BAL				X		U		N		N	277,080,592.60
3010	4902	C	E					DISC	NEW				X		U		N		N	1,368,224,728.56
3010	4902	C	E					DISC	BAL				X		U		N		N	3,473,191,399.61
3010	4902	C	E					DISC	NEW				X		U		N		N	1,329,437.00
3010	4981	C	E										X		U		N			448.44
Sub-Total, 3010																				**6,532,659,244.03**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	41,237.25
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,000,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-41,237.25
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-4,000,000.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,329,437.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,805,369.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-119,358,046.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-277,080,592.60
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,368,224,728.56
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,473,191,399.61
3020	4902	C	E					DISC	NEW				X		U			N		N	-13,503,372.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-38,197.18
Sub-Total, 3020																					**-5,255,531,143.32**
3040	4871	D	E										X		U			N			-4,478,426.72
3050	4801	C	E												U			N	1		1,110,254.60
3050	4801	C	E												U			N	1		5,530,456,736.38
3050	4801	C	E												U			N	1		3,010,885.00
3050	4801	C	E												U			N	1		56,003,746.28
3050	4801	C	E												U			N	1		153,289,448.40
3050	4871	D	E												U			N			-4,478,426.72
3050	4901	C	E												U			N	1		144,565.55
3050	4981	C	E												U			N			448.44
Sub-Total, 3050																					**5,739,537,657.93**
3100, Memo: Obligated balance, start of year																					========== 4,466,887,983.94
3200, Memo: Obligated balance, end of year																					========== 5,739,537,657.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				10,649,863,760.69
4010	4902	C	E					DISC	NEW				X		U		N		N	1,329,437.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,805,369.74
4010	4902	C	E					DISC	NEW				X		U		N		N	13,503,372.49
4010	4902	C	E					DISC	NEW				X		U		N		N	1,368,224,728.56
Sub-Total, 4010																				**1,385,862,907.79**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,000,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
4011	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
4011	4902	C	E					DISC	BAL				X		U		N		N	119,358,046.14
4011	4902	C	E					DISC	BAL				X		U		N		N	277,080,592.60
4011	4902	C	E					DISC	BAL				X		U		N		N	3,473,191,399.61
Sub-Total, 4011																				**3,869,668,235.53**
4020, Disc: Outlays, gross (total)																				5,255,531,143.32
4070, Disc: Budget authority, net																				10,649,863,760.69
4080, Disc: Outlays, net																				5,255,531,143.32
4180, Budget authority, net (disc. and mand.)																				10,649,863,760.69
4190, Outlays, net (disc. and mand.)																				5,255,531,143.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -16/19-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,675,934.00
0900	4902	C	E					DISC		NEW			X		U		N		N	498,731.00
	Sub-Total, 0900																			**4,174,665.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0304	X		U		N			5,186,949.00
1160, BA: Disc: Appropriation (total)																				========== 5,186,949.00
1900, Budget authority total (disc. and mand.)																				========== 5,186,949.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,186,949.00
1941	4610	C	E		A										U		N	1		1,012,284.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,675,934.00
3010	4902	C	E					DISC		NEW			X		U		N		N	498,731.00
	Sub-Total, 3010																			**4,174,665.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-498,731.00
3050	4801	C	E												U		N	1		3,675,934.00
3200, Memo: Obligated balance, end of year																				========== 3,675,934.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -16/19-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,186,949.00
4010	4902	C	E					DISC	NEW				X			U		N		N	498,731.00
4020, Disc: Outlays, gross (total)																					========== 498,731.00
4070, Disc: Budget authority, net																					========== 5,186,949.00
4080, Disc: Outlays, net																					========== 498,731.00
4180, Budget authority, net (disc. and mand.)																					========== 5,186,949.00
4190, Outlays, net (disc. and mand.)																					========== 498,731.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -15/18-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,345,252.00
0900	4801	C	E										X		U		N	1		174,222.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,171,030.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,351,722.00
1000	4801	C	B										X		U		N	1		-2,345,252.00
Sub-Total, 1000																				**6,470.00**
1050, Unob Bal: Unobligated balance (total)																				======== 6,470.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,470.00
1941	4610	C	E		A										U		N	1		6,470.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,345,252.00
3010	4801	C	B										X		U		N	1		-2,345,252.00
3010	4801	C	E										X		U		N	1		174,222.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,171,030.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,171,030.00
3050	4801	C	E												U		N	1		174,222.00
3100, Memo: Obligated balance, start of year																				========== 2,345,252.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -15/18-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 174,222.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	2,171,030.00
4020, Disc: Outlays, gross (total)																					========== 2,171,030.00
4080, Disc: Outlays, net																					========== 2,171,030.00
4190, Outlays, net (disc. and mand.)																					========== 2,171,030.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -16/17-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		8,763,445.00
0900	4902	C	E					DISC		NEW			X		U		N		N	4,409,886.00
Sub-Total, 0900																				**13,173,331.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			86	0163	X		U		N			16,650,123.00
1160, BA: Disc: Appropriation (total)																				========== 16,650,123.00
1900, Budget authority total (disc. and mand.)																				========== 16,650,123.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,650,123.00
1941	4510	C	E		A										U		N	1		1,150,000.00
1941	4610	C	E		A										U		N	1		2,326,792.00
Sub-Total, 1941																				**3,476,792.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -16/17-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,763,445.00
3010	4902	C	E					DISC	NEW				X		U		N		N	4,409,886.00
	Sub-Total, 3010																			**13,173,331.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,409,886.00
3050	4801	C	E												U		N	1		8,763,445.00

3200, Memo: Obligated balance, end of year ==========
8,763,445.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
16,650,123.00

4010	4902	C	E					DISC	NEW				X		U		N		N	4,409,886.00

4020, Disc: Outlays, gross (total) ==========
4,409,886.00

4070, Disc: Budget authority, net ==========
16,650,123.00

4080, Disc: Outlays, net ==========
4,409,886.00

4180, Budget authority, net (disc. and mand.) ==========
16,650,123.00

4190, Outlays, net (disc. and mand.) ==========
4,409,886.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -16/17-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -14/17-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-58,185.00
0900	4902	C	E					DISC	BAL				X		U		N		N	58,185.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,185.00
1000	4801	C	B										X		U		N	1		-58,185.00
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		58,185.00
3010	4801	C	B										X		U		N	1		-58,185.00
3010	4902	C	E					DISC	BAL				X		U		N		N	58,185.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,185.00
3100, Memo: Obligated balance, start of year																				========= 58,185.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -14/17-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	58,185.00
4020, Disc: Outlays, gross (total)																					========= 58,185.00
4080, Disc: Outlays, net																					========= 58,185.00
4190, Outlays, net (disc. and mand.)																					========= 58,185.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /15-0303 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,043,686.00
3011	4801	C	B										X		E		N	1		-7,043,686.00
3011	4801	C	E										X		E		N	1		1,039,905.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,003,781.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,003,781.00
3050	4801	C	E												E		N	1		1,039,905.00

3100, Memo: Obligated balance, start of year ========== 7,043,686.00

3200, Memo: Obligated balance, end of year ========== 1,039,905.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,003,781.00

4020, Disc: Outlays, gross (total) ========== 6,003,781.00

4080, Disc: Outlays, net ========== 6,003,781.00

4190, Outlays, net (disc. and mand.) ========== 6,003,781.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 6,550,007,240.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 328,001,250.66

1021, Unob Bal: Recov of prior year unpaid obligations 4,478,426.72

1050, Unob Bal: Unobligated balance (total) ========== 332,479,677.38

1100, BA: Disc: Appropriation 10,220,000,000.00

1121, BA: Disc: Approps transferred from other accounts 51,700,832.69

1160, BA: Disc: Appropriation (total) ========== 10,271,700,832.69

1170, BA: Disc: Advance appropriation 400,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 400,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,671,700,832.69

1930, Total budgetary resources avail (disc. and mand.) ========== 11,004,180,510.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					4,454,173,270.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,476,335,106.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,550,007,240.03
3020, Ob Bal: Outlays (gross)	-5,268,672,756.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,478,426.72
3050, Ob Bal: EOY: Unpaid obligations	5,753,191,163.93
3100, Memo: Obligated balance, start of year	========== 4,476,335,106.94
3200, Memo: Obligated balance, end of year	========== 5,753,191,163.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,671,700,832.69
4010, Disc: Outlays from new authority	1,390,771,524.79
4011, Disc: Outlays from balances	3,877,901,231.53
4020, Disc: Outlays, gross (total)	5,268,672,756.32
4070, Disc: Budget authority, net	10,671,700,832.69
4080, Disc: Outlays, net	5,268,672,756.32
4180, Budget authority, net (disc. and mand.)	10,671,700,832.69
4190, Outlays, net (disc. and mand.)	5,268,672,756.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-748,252,544.97
0900	4801	C	B										X		U		N	1		-48,727.51
0900	4801	C	B										X		U		N	1		-264,431.67
0900	4801	C	E										X		U		N	1		687,837,371.46
0900	4801	C	E										X		U		N	1		48,727.51
0900	4801	C	E										X		U		N	1		406,759.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
0900	4881	C	E										X		U		N			0.01
0900	4901	C	E										X		U		N	1		16,665.53
0900	4902	C	E					DISC	NEW				X		U		N		N	393,046.51
0900	4902	C	E					DISC	NEW				X		U		N		N	21,542.63
0900	4902	C	E					DISC	BAL				X		U		N		N	61,604,227.22
0900	4981	C	E										X		U		N			1.13
	Sub-Total, 0900																			**1,762,637.39**

Budgetary Resources

1000	4201	D	B												U		N	1		781,719,619.57
1000	4801	C	B										X		U		N	1		-748,252,544.97
1000	4801	C	B										X		U		N	1		-48,727.51
1000	4801	C	B										X		U		N	1		-264,431.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
	Sub-Total, 1000																			**33,151,273.77**
1021	4871	D	E										X		U		N			125,683.84
1050, Unob Bal: Unobligated balance (total)																				========== 33,276,957.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,276,957.61
1941	4450	C	E												U		N	1		125,686.07
1941	4510	C	E		A										U		N	1		20,340,687.27
1941	4610	C	E		A										U		N	1		135,706.99
1941	4700	C	E		A										U		N	1		10,912,239.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**31,514,320.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		748,252,544.97
3000	4801	C	B										X		U		N	1		48,727.51
3000	4801	C	B										X		U		N	1		264,431.67
	Sub-Total, 3000																			**748,565,704.15**
3010	4801	C	B										X		U		N	1		-748,252,544.97
3010	4801	C	B										X		U		N	1		-48,727.51
3010	4801	C	B										X		U		N	1		-264,431.67
3010	4801	C	E										X		U		N	1		687,837,371.46
3010	4801	C	E										X		U		N	1		406,759.54
3010	4801	C	E										X		U		N	1		48,727.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
3010	4881	C	E										X		U		N			0.01
3010	4901	C	E										X		U		N	1		16,665.53
3010	4902	C	E					DISC	NEW				X		U		N		N	21,542.63
3010	4902	C	E					DISC	BAL				X		U		N		N	61,604,227.22
3010	4902	C	E					DISC	NEW				X		U		N		N	393,046.51
3010	4981	C	E										X		U		N			1.13
	Sub-Total, 3010																			**1,762,637.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,641.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,641.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,542.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,604,227.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-393,046.51
	Sub-Total, 3020																			**-62,018,816.36**
3040	4871	D	E										X		U		N			-125,683.84
3050	4801	C	E												U		N	1		48,727.51
3050	4801	C	E												U		N	1		406,759.54
3050	4801	C	E												U		N	1		687,837,371.46
3050	4871	D	E												U		N			-125,683.84
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		16,665.53
3050	4981	C	E												U		N			1.13

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**688,183,841.34**
3100, Memo: Obligated balance, start of year																				========== 748,565,704.15
3200, Memo: Obligated balance, end of year																				========== 688,183,841.34

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	393,046.51
4010	4902	C	E					DISC	NEW				X		U		N		N	21,542.63
	Sub-Total, 4010																			**414,589.14**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
4011	4902	C	E					DISC	BAL				X		U		N		N	61,604,227.22
	Sub-Total, 4011																			**61,604,227.22**
4020, Disc: Outlays, gross (total)																				========== 62,018,816.36
4080, Disc: Outlays, net																				========== 62,018,816.36
4190, Outlays, net (disc. and mand.)																				========== 62,018,816.36

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -16/19-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		6,334,951.18
0900	4801	C	E										X		U		N	1		108,855,893.98
0900	4901	C	E										X		U		N	1		32,736.63
0900	4902	C	E					DISC		NEW			X		U		N		N	976,790.22
0900	4902	C	E					DISC		NEW			X		U		N		N	6,289,072.02
	Sub-Total, 0900																			**122,489,444.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		432,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 432,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 432,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,700,000.00
1941	4510	C	E		A										U		N	1		67,568,431.78
1941	4610	C	E		A										U		N	1		145,258,821.49
1941	4700	C	E		A										U		N	1		97,383,302.70
	Sub-Total, 1941																			**310,210,555.97**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -16/19-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,334,951.18
3010	4801	C	E										X		U		N	1		108,855,893.98
3010	4901	C	E										X		U		N	1		32,736.63
3010	4902	C	E					DISC		NEW			X		U		N		N	976,790.22
3010	4902	C	E					DISC		NEW			X		U		N		N	6,289,072.02
Sub-Total, 3010																				**122,489,444.03**
3020	4902	C	E					DISC		NEW			X		U		N		N	-976,790.22
3020	4902	C	E					DISC		NEW			X		U		N		N	-6,289,072.02
Sub-Total, 3020																				**-7,265,862.24**
3050	4801	C	E												U		N	1		6,334,951.18
3050	4801	C	E												U		N	1		108,855,893.98
3050	4901	C	E												U		N	1		32,736.63
Sub-Total, 3050																				**115,223,581.79**
3200, Memo: Obligated balance, end of year																				========== 115,223,581.79

BA & O, Net

4000, Disc: Budget authority, gross ========== 432,700,000.00

4010	4902	C	E					DISC		NEW			X		U		N		N	6,289,072.02
4010	4902	C	E					DISC		NEW			X		U		N		N	976,790.22
Sub-Total, 4010																				**7,265,862.24**

4020, Disc: Outlays, gross (total) ========== 7,265,862.24

4070, Disc: Budget authority, net ========== 432,700,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -16/19-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				7,265,862.24
4180, Budget authority, net (disc. and mand.)																				432,700,000.00
4190, Outlays, net (disc. and mand.)																				7,265,862.24

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -15/18-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-178,997,859.54
0900	4801	C	B										X		U		N	1		-41,583,727.17
0900	4801	C	E										X		U		N	1		37,437,885.77
0900	4801	C	E										X		U		N	1		100,929,138.07
0900	4901	C	B										X		U		N	1		-371,195.37
0900	4901	C	B										X		U		N	1		-21,533,177.86
0900	4901	C	E										X		U		N	1		337,203.10
0900	4901	C	E										X		U		N	1		16,815,462.19
0900	4902	C	E					DISC	BAL				X		U		N		N	21,175,158.93
0900	4902	C	E					DISC	BAL				X		U		N		N	145,092,200.14
Sub-Total, 0900																				**79,301,088.26**

Budgetary Resources

1000	4201	D	B												U		N	1		326,452,101.12
1000	4801	C	B										X		U		N	1		-41,583,727.17
1000	4801	C	B										X		U		N	1		-178,997,859.54
1000	4901	C	B										X		U		N	1		-371,195.37
1000	4901	C	B										X		U		N	1		-21,533,177.86
Sub-Total, 1000																				**83,966,141.18**
1021	4871	D	E										X		U		N			147,236.00
1050, Unob Bal: Unobligated balance (total)																				========== 84,113,377.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,113,377.18
1941	4450	C	E												U		N	1		147,236.00
1941	4610	C	E		A										U		N	1		68,761.99
1941	4700	C	E		A										U		N	1		4,596,290.93
Sub-Total, 1941																				**4,812,288.92**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -15/18-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		178,997,859.54
3000	4801	C	B										X		U		N	1		41,583,727.17
3000	4901	C	B										X		U		N	1		371,195.37
3000	4901	C	B										X		U		N	1		21,533,177.86
Sub-Total, 3000																				**242,485,959.94**
3010	4801	C	B										X		U		N	1		-178,997,859.54
3010	4801	C	B										X		U		N	1		-41,583,727.17
3010	4801	C	E										X		U		N	1		100,929,138.07
3010	4801	C	E										X		U		N	1		37,437,885.77
3010	4901	C	B										X		U		N	1		-21,533,177.86
3010	4901	C	B										X		U		N	1		-371,195.37
3010	4901	C	E										X		U		N	1		337,203.10
3010	4901	C	E										X		U		N	1		16,815,462.19
3010	4902	C	E					DISC	BAL				X		U		N		N	145,092,200.14
3010	4902	C	E					DISC	BAL				X		U		N		N	21,175,158.93
Sub-Total, 3010																				**79,301,088.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-145,092,200.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,175,158.93
Sub-Total, 3020																				**-166,267,359.07**
3040	4871	D	E										X		U		N			-147,236.00
3050	4801	C	E												U		N	1		100,929,138.07
3050	4801	C	E												U		N	1		37,437,885.77
3050	4871	D	E												U		N			-147,236.00
3050	4901	C	E												U		N	1		16,815,462.19
3050	4901	C	E												U		N	1		337,203.10
Sub-Total, 3050																				**155,372,453.13**
3100, Memo: Obligated balance, start of year																				========== 242,485,959.94
3200, Memo: Obligated balance, end of year																				========== 155,372,453.13

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -15/18-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	21,175,158.93
4011	4902	C	E					DISC	BAL				X		U		N		N	145,092,200.14
Sub-Total, 4011																				**166,267,359.07**

4020, Disc: Outlays, gross (total) ==========
166,267,359.07

4080, Disc: Outlays, net ==========
166,267,359.07

4190, Outlays, net (disc. and mand.) ==========
166,267,359.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -14/17-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-15,959,840.56
0900	4801	C	B										X		U		N	1		-17,802,250.52
0900	4801	C	E										X		U		N	1		9,202,689.91
0900	4801	C	E										X		U		N	1		2,005,758.30
0900	4901	C	B										X		U		N	1		-257,050.62
0900	4901	C	E										X		U		N	1		77,406.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,959,768.26
0900	4902	C	E					DISC	BAL				X		U		N		N	13,044,473.68
	Sub-Total, 0900																			**4,270,954.45**

Budgetary Resources

1000	4201	D	B												U		N	1		61,988,508.21
1000	4801	C	B										X		U		N	1		-15,959,840.56
1000	4801	C	B										X		U		N	1		-17,802,250.52
1000	4901	C	B										X		U		N	1		-257,050.62
	Sub-Total, 1000																			**27,969,366.51**
1021	4871	D	E										X		U		N			11,038.04
1050, Unob Bal: Unobligated balance (total)																				========== 27,980,404.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,980,404.55
1941	4450	C	E												U		N	1		11,038.04
1941	4510	C	E		A										U		N	1		21,822,007.51
1941	4610	C	E		A										U		N	1		125,479.90
1941	4700	C	E		A										U		N	1		1,750,924.65
	Sub-Total, 1941																			**23,709,450.10**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -14/17-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		15,959,840.56
3000	4801	C	B										X		U			N	1		17,802,250.52
3000	4901	C	B										X		U			N	1		257,050.62
Sub-Total, 3000																					**34,019,141.70**
3010	4801	C	B										X		U			N	1		-15,959,840.56
3010	4801	C	B										X		U			N	1		-17,802,250.52
3010	4801	C	E										X		U			N	1		9,202,689.91
3010	4801	C	E										X		U			N	1		2,005,758.30
3010	4901	C	B										X		U			N	1		-257,050.62
3010	4901	C	E										X		U			N	1		77,406.00
3010	4902	C	E					DISC	BAL				X		U			N		N	13,044,473.68
3010	4902	C	E					DISC	BAL				X		U			N		N	13,959,768.26
Sub-Total, 3010																					**4,270,954.45**
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,044,473.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,959,768.26
Sub-Total, 3020																					**-27,004,241.94**
3040	4871	D	E										X		U			N			-11,038.04
3050	4801	C	E												U			N	1		2,005,758.30
3050	4801	C	E												U			N	1		9,202,689.91
3050	4871	D	E												U			N			-11,038.04
3050	4901	C	E												U			N	1		77,406.00
Sub-Total, 3050																					**11,274,816.17**
3100, Memo: Obligated balance, start of year																					========== 34,019,141.70
3200, Memo: Obligated balance, end of year																					========== 11,274,816.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -14/17-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,044,473.68
4011	4902	C	E					DISC	BAL				X			U		N		N	13,959,768.26
	Sub-Total, 4011																				**27,004,241.94**
	4020, Disc: Outlays, gross (total)																				========== 27,004,241.94
	4080, Disc: Outlays, net																				========== 27,004,241.94
	4190, Outlays, net (disc. and mand.)																				========== 27,004,241.94

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -13/16-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-1,343,375.82
0900	4801	C	B										X		U		Y	1		-4,261,837.00
0900	4801	C	B										X		U		Y	1		-5,822,186.89
0900	4801	C	B										X		U		Y	1		-8,775,241.81
0900	4801	C	E										X		U		Y	1		4,298,263.40
0900	4801	C	E										X		U		Y	1		6,727,590.75
0900	4801	C	E										X		U		Y	1		14,995.00
0900	4801	C	E										X		U		Y	1		1,297,841.99
0900	4801	C	E										X		U		Y	1		2,014,349.66
0900	4901	C	B										X		U		Y	1		-9,616.34
0900	4901	C	B										X		U		Y	1		-28,937.25
0900	4901	C	E										X		U		Y	1		2,947.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	107,999.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,247,487.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,679,678.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,076,588.31
Sub-Total, 0900																				**226,547.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,961,143.93
1000	4801	C	B										X		U		Y	1		-5,822,186.89
1000	4801	C	B										X		U		Y	1		-8,775,241.81
1000	4801	C	B										X		U		Y	1		-1,343,375.82
1000	4801	C	B										X		U		Y	1		-4,261,837.00
1000	4901	C	B										X		U		Y	1		-9,616.34
1000	4901	C	B										X		U		Y	1		-28,937.25
Sub-Total, 1000																				**5,719,948.82**
1021	4871	D	E										X		U		Y			8,509.44
1050, Unob Bal: Unobligated balance (total)																				========== 5,728,458.26
1701	4221	D	E			F		DISC					X		U		Y	1		162,783.52
1750, BA: Disc: Spending auth: Total																				========== 162,783.52

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -13/16-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 162,783.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,891,241.78
1940	4450	C	E												U		Y	1		-8,509.44
1940	4510	C	E		A										U		Y	1		-5,332,495.52
1940	4610	C	E		A										U		Y	1		-85,900.80
1940	4610	C	E		A										U		Y	1		-169,192.04
1940	4700	C	E		A										U		Y	1		-180,293.28
1940	4700	C	E		A										U		Y	1		-90,000.00
Sub-Total, 1940																				**-5,866,391.08**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,343,375.82
3000	4801	C	B										X		U		Y	1		4,261,837.00
3000	4801	C	B										X		U		Y	1		5,822,186.89
3000	4801	C	B										X		U		Y	1		8,775,241.81
3000	4901	C	B										X		U		Y	1		9,616.34
3000	4901	C	B										X		U		Y	1		28,937.25
Sub-Total, 3000																				**20,241,195.11**
3010	4801	C	B										X		U		Y	1		-4,261,837.00
3010	4801	C	B										X		U		Y	1		-5,822,186.89
3010	4801	C	B										X		U		Y	1		-8,775,241.81
3010	4801	C	B										X		U		Y	1		-1,343,375.82
3010	4801	C	E										X		U		Y	1		6,727,590.75
3010	4801	C	E										X		U		Y	1		4,298,263.40
3010	4801	C	E										X		U		Y	1		2,014,349.66
3010	4801	C	E										X		U		Y	1		14,995.00
3010	4801	C	E										X		U		Y	1		1,297,841.99
3010	4901	C	B										X		U		Y	1		-28,937.25
3010	4901	C	B										X		U		Y	1		-9,616.34
3010	4901	C	E										X		U		Y	1		2,947.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	107,999.33

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -13/16-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y		N	2,247,487.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,679,678.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,076,588.31
Sub-Total, 3010																				**226,547.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-107,999.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,076,588.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,679,678.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,247,487.34
Sub-Total, 3020																				**-6,111,753.89**
3040	4871	D	E										X		U		Y			-8,509.44
3050	4801	C	E												U		Y	1		14,995.00
3050	4801	C	E												U		Y	1		2,014,349.66
3050	4801	C	E												U		Y	1		1,297,841.99
3050	4801	C	E												U		Y	1		4,298,263.40
3050	4801	C	E												U		Y	1		6,727,590.75
3050	4871	D	E												U		Y			-8,509.44
3050	4901	C	E												U		Y	1		2,947.92
Sub-Total, 3050																				**14,347,479.28**
3070	4221	D	E			F		DISC					X		U		Y	1		-162,783.52
3090	4221	D	E			F		DISC							U		Y	1		-162,783.52

3100, Memo: Obligated balance, start of year ==========
20,241,195.11

3200, Memo: Obligated balance, end of year ==========
14,184,695.76

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -13/16-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 162,783.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	107,999.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,679,678.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,076,588.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,247,487.34
Sub-Total, 4011																				**6,111,753.89**
4020, Disc: Outlays, gross (total)																				========== 6,111,753.89
4050	4221	D	E			F		DISC					X		U		Y	1		-162,783.52
4060, Disc: Additional offsets against BA only (total)																				========== -162,783.52
4080, Disc: Outlays, net																				========== 6,111,753.89
4190, Outlays, net (disc. and mand.)																				========== 6,111,753.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,078,907.00
3000	4801	C	B										X		E			N	1		5,215,022.12
3000	4801	C	B										X		E			N	1		12,013,892.00
3000	4801	C	B										X		E			N	1		6,252,192.07
3000	4801	C	B										X		E			N	1		12,814,118.24
3000	4901	C	B										X		E			N	1		52,616.96
Sub-Total, 3000																					**37,426,748.39**
3011	4801	C	B										X		E			N	1		-12,013,892.00
3011	4801	C	B										X		E			N	1		-12,814,118.24
3011	4801	C	B										X		E			N	1		-1,078,907.00
3011	4801	C	B										X		E			N	1		-6,252,192.07
3011	4801	C	B										X		E			N	1		-5,215,022.12
3011	4801	C	E										X		E			N	1		8,323,578.97
3011	4801	C	E										X		E			N	1		7,355,590.00
3011	4801	C	E										X		E			N	1		4,229,117.71
3011	4801	C	E										X		E			N	1		883,364.00
3011	4801	C	E										X		E			N	1		1,612,862.97
3011	4901	C	B										X		E			N	1		-52,616.96
3011	4901	C	E										X		E			N	1		44,073.99
3011	4902	C	E					DISC	BAL				X		E			N		N	195,543.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,023,074.36
3011	4902	C	E					DISC	BAL				X		E			N		N	3,602,159.15
3011	4902	C	E					DISC	BAL				X		E			N		N	4,499,082.24
3011	4902	C	E					DISC	BAL				X		E			N		N	4,658,302.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-195,543.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,023,074.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,602,159.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,499,082.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,658,302.00
Sub-Total, 3020																					**-14,978,160.75**
3041	4871	D	E										X		E			N			-29,801.00
3050	4801	C	E												E			N	1		883,364.00
3050	4801	C	E												E			N	1		1,612,862.97
3050	4801	C	E												E			N	1		4,229,117.71
3050	4801	C	E												E			N	1		8,323,578.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,355,590.00
3050	4871	D	E													E		N			-29,801.00
3050	4901	C	E													E		N	1		44,073.99
	Sub-Total, 3050																				**22,418,786.64**
3100, Memo: Obligated balance, start of year																					========== 37,426,748.39
3200, Memo: Obligated balance, end of year																					========== 22,418,786.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	195,543.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,023,074.36
4011	4902	C	E					DISC	BAL				X			E		N		N	3,602,159.15
4011	4902	C	E					DISC	BAL				X			E		N		N	4,658,302.00
4011	4902	C	E					DISC	BAL				X			E		N		N	4,499,082.24
	Sub-Total, 4011																				**14,978,160.75**
4020, Disc: Outlays, gross (total)																					========== 14,978,160.75
4033	4972	D	E			X		DISC					X			E		N			-22,951.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,951.12
4052	4972	D	E			X		DISC					X			E		N			22,951.12
4060, Disc: Additional offsets against BA only (total)																					========= 22,951.12
4080, Disc: Outlays, net																					========== 14,955,209.63

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 14,955,209.63

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		298,872.65
3000	4801	C	B										X		E		N	1		6,934,940.34
3000	4801	C	B										X		E		N	1		34,670,510.72
3000	4901	C	B										X		E		N	1		72,531.81
Sub-Total, 3000																				**41,976,855.52**
3011	4801	C	B										X		E		N	1		-34,670,510.72
3011	4801	C	B										X		E		N	1		-6,934,940.34
3011	4801	C	B										X		E		N	1		-298,872.65
3011	4801	C	E										X		E		N	1		30,936,500.72
3011	4801	C	E										X		E		N	1		3,738,225.85
3011	4801	C	E										X		E		N	1		279,019.15
3011	4901	C	B										X		E		N	1		-72,531.81
3011	4901	C	E										X		E		N	1		57,052.39
3011	4902	C	E					DISC	BAL				X		E		N		N	19,853.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,212,193.91
3011	4902	C	E					DISC	BAL				X		E		N		N	3,734,010.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,853.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,734,010.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,212,193.91
Sub-Total, 3020																				**-6,966,057.41**
3050	4801	C	E												E		N	1		3,738,225.85
3050	4801	C	E												E		N	1		279,019.15
3050	4801	C	E												E		N	1		30,936,500.72
3050	4901	C	E												E		N	1		57,052.39
Sub-Total, 3050																				**35,010,798.11**
3100, Memo: Obligated balance, start of year																				========== 41,976,855.52
3200, Memo: Obligated balance, end of year																				========== 35,010,798.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	19,853.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,212,193.91
4011	4902	C	E					DISC	BAL				X		E		N		N	3,734,010.00
	Sub-Total, 4011																			**6,966,057.41**
4020, Disc: Outlays, gross (total)																				========== 6,966,057.41
4033	4972	D	E			X		DISC					X		E		N			-17,809.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,809.83
4052	4972	D	E			X		DISC					X		E		N			17,809.83
4060, Disc: Additional offsets against BA only (total)																				========= 17,809.83
4080, Disc: Outlays, net																				========== 6,948,247.58
4190, Outlays, net (disc. and mand.)																				========== 6,948,247.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		158,386,453.88
3000	4801	C	B										X		E			N	1		1,000.00
3000	4801	C	B										X		E			N	1		181,737.18
3000	4801	C	B										X		E			N	1		742,851.39
3000	4801	C	B										X		E			N	1		1,960,217.08
Sub-Total, 3000																					**161,272,259.53**
3011	4801	C	B										X		E			N	1		-158,386,453.88
3011	4801	C	B										X		E			N	1		-181,737.18
3011	4801	C	B										X		E			N	1		-1,000.00
3011	4801	C	B										X		E			N	1		-742,851.39
3011	4801	C	B										X		E			N	1		-1,960,217.08
3011	4801	C	E										X		E			N	1		125,661,446.53
3011	4801	C	E										X		E			N	1		140,997.50
3011	4801	C	E										X		E			N	1		1,000.00
3011	4801	C	E										X		E			N	1		400,585.06
3011	4801	C	E										X		E			N	1		638,851.39
3011	4902	C	E					DISC	BAL				X		E			N		N	40,739.68
3011	4902	C	E					DISC	BAL				X		E			N		N	104,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,559,632.02
3011	4902	C	E					DISC	BAL				X		E			N		N	32,725,007.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,739.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-104,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,559,632.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,725,007.35
Sub-Total, 3020																					**-34,429,379.05**
3041	4871	D	E										X		E			N			-1,198,813.35
3050	4801	C	E												E			N	1		140,997.50
3050	4801	C	E												E			N	1		1,000.00
3050	4801	C	E												E			N	1		638,851.39
3050	4801	C	E												E			N	1		400,585.06
3050	4801	C	E												E			N	1		125,661,446.53
3050	4871	D	E												E			N			-1,198,813.35
Sub-Total, 3050																					**125,644,067.13**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 161,272,259.53
3200, Memo: Obligated balance, end of year																				========== 125,644,067.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	40,739.68
4011	4902	C	E					DISC	BAL				X		E		N		N	104,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,559,632.02
4011	4902	C	E					DISC	BAL				X		E		N		N	32,725,007.35
Sub-Total, 4011																				**34,429,379.05**
4020, Disc: Outlays, gross (total)																				========== 34,429,379.05
4033	4972	D	E			X		DISC					X		E		N			-357.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -357.21
4052	4972	D	E			X		DISC					X		E		N			357.21
4060, Disc: Additional offsets against BA only (total)																				====== 357.21
4080, Disc: Outlays, net																				========== 34,429,021.84
4190, Outlays, net (disc. and mand.)																				========== 34,429,021.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		65,872,071.01
3000	4801	C	B										X			E		N	1		30,468.19
3000	4801	C	B										X			E		N	1		36,256.69
3000	4801	C	B										X			E		N	1		816,668.05
3000	4801	C	B										X			E		N	1		970,602.52
Sub-Total, 3000																					**67,726,066.46**
3011	4801	C	B										X			E		N	1		-65,872,071.01
3011	4801	C	B										X			E		N	1		-36,256.69
3011	4801	C	B										X			E		N	1		-816,668.05
3011	4801	C	B										X			E		N	1		-970,602.52
3011	4801	C	B										X			E		N	1		-30,468.19
3011	4801	C	E										X			E		N	1		52,288,874.91
3011	4801	C	E										X			E		N	1		30,468.19
3011	4801	C	E										X			E		N	1		36,256.69
3011	4801	C	E										X			E		N	1		596,396.07
3011	4801	C	E										X			E		N	1		702,319.72
3011	4901	C	E										X			E		N	1		2,385.09
3011	4902	C	E					DISC	BAL				X			E		N		N	220,271.98
3011	4902	C	E					DISC	BAL				X			E		N		N	265,897.71
3011	4902	C	E					DISC	BAL				X			E		N		N	13,583,196.10
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-220,271.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-265,897.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,583,196.10
Sub-Total, 3020																					**-14,069,365.79**
3041	4871	D	E										X			E		N			-4,027,803.84
3050	4801	C	E													E		N	1		596,396.07
3050	4801	C	E													E		N	1		702,319.72
3050	4801	C	E													E		N	1		30,468.19
3050	4801	C	E													E		N	1		36,256.69
3050	4801	C	E													E		N	1		52,288,874.91
3050	4871	D	E													E		N			-4,027,803.84
3050	4901	C	E													E		N	1		2,385.09
Sub-Total, 3050																					**49,628,896.83**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 67,726,066.46
3200, Memo: Obligated balance, end of year																				========== 49,628,896.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	220,271.98
4011	4902	C	E					DISC	BAL				X		E		N		N	265,897.71
4011	4902	C	E					DISC	BAL				X		E		N		N	13,583,196.10
Sub-Total, 4011																				**14,069,365.79**
4020, Disc: Outlays, gross (total)																				========== 14,069,365.79
4080, Disc: Outlays, net																				========== 14,069,365.79
4190, Outlays, net (disc. and mand.)																				========== 14,069,365.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		534.45
3000	4801	C	B										X		E			N	1		35,007,899.00
Sub-Total, 3000																					**35,008,433.45**
3011	4801	C	B										X		E			N	1		-35,007,899.00
3011	4801	C	B										X		E			N	1		-534.45
3011	4801	C	E										X		E			N	1		31,146,567.00
3011	4801	C	E										X		E			N	1		534.45
3011	4902	C	E					DISC	BAL				X		E			N		N	3,861,332.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,861,332.00
3041	4871	D	E										X		E			N			-720,500.00
3050	4801	C	E												E			N	1		534.45
3050	4801	C	E												E			N	1		31,146,567.00
3050	4871	D	E												E			N			-720,500.00
Sub-Total, 3050																					**30,426,601.45**
3100, Memo: Obligated balance, start of year																					========== 35,008,433.45
3200, Memo: Obligated balance, end of year																					========== 30,426,601.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,861,332.00
4020, Disc: Outlays, gross (total)																					========== 3,861,332.00
4033	4972	D	E			X		DISC					X		E			N			-204,995.62
4040, Disc: Offsets against gross BA and outlays (total)																					========== -204,995.62
4052	4972	D	E			X		DISC					X		E			N			204,995.62
4060, Disc: Additional offsets against BA only (total)																					========== 204,995.62
4080, Disc: Outlays, net																					========== 3,656,336.38
4190, Outlays, net (disc. and mand.)																					========== 3,656,336.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,839,139.00
3011	4801	C	B										X			E		N	1		-5,839,139.00
3011	4801	C	E										X			E		N	1		4,337,296.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,501,843.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,501,843.00
3050	4801	C	E													E		N	1		4,337,296.00

3100, Memo: Obligated balance, start of year ========== 5,839,139.00

3200, Memo: Obligated balance, end of year ========== 4,337,296.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,501,843.00

4020, Disc: Outlays, gross (total) ========== 1,501,843.00

4080, Disc: Outlays, net ========== 1,501,843.00

4190, Outlays, net (disc. and mand.) ========== 1,501,843.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,130.00
3000	4801	C	B										X		E			N	1		6,302,477.00
Sub-Total, 3000																					**6,318,607.00**
3011	4801	C	B										X		E			N	1		-6,302,477.00
3011	4801	C	B										X		E			N	1		-16,130.00
3011	4801	C	E										X		E			N	1		4,853,008.07
3011	4801	C	E										X		E			N	1		8,183.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,449,468.93
3011	4902	C	E					DISC	BAL				X		E			N		N	7,947.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,947.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,449,468.93
Sub-Total, 3020																					**-1,457,415.93**
3041	4871	D	E										X		E			N			-799,299.00
3050	4801	C	E												E			N	1		8,183.00
3050	4801	C	E												E			N	1		4,853,008.07
3050	4871	D	E												E			N			-799,299.00
Sub-Total, 3050																					**4,061,892.07**

3100, Memo: Obligated balance, start of year ==========
6,318,607.00

3200, Memo: Obligated balance, end of year ==========
4,061,892.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,947.00
4011	4902	C	E					DISC	BAL				X		E			N		N	1,449,468.93
Sub-Total, 4011																					**1,457,415.93**

4020, Disc: Outlays, gross (total) ========== 1,457,415.93

4080, Disc: Outlays, net ========== 1,457,415.93

4190, Outlays, net (disc. and mand.) ========== 1,457,415.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,612,001.02
3011	4801	C	B										X		E			N	1		-11,612,001.02
3011	4801	C	E										X		E			N	1		8,876,226.05
3011	4902	C	E					DISC	BAL				X		E			N		N	2,735,774.97
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,735,774.97
3050	4801	C	E												E			N	1		8,876,226.05

3100, Memo: Obligated balance, start of year ========== 11,612,001.02

3200, Memo: Obligated balance, end of year ========== 8,876,226.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,735,774.97

4020, Disc: Outlays, gross (total) ========== 2,735,774.97

4080, Disc: Outlays, net ========== 2,735,774.97

4190, Outlays, net (disc. and mand.) ========== 2,735,774.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		11,957,916.00
3011	4801	C	B										X			E		N	1		-11,957,916.00
3011	4801	C	E										X			E		N	1		9,966,145.45
3011	4902	C	E					DISC	BAL				X			E		N		N	1,991,770.55
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,991,770.55
3050	4801	C	E													E		N	1		9,966,145.45

3100, Memo: Obligated balance, start of year ========== 11,957,916.00

3200, Memo: Obligated balance, end of year ========== 9,966,145.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,991,770.55

4020, Disc: Outlays, gross (total) ========== 1,991,770.55

4080, Disc: Outlays, net ========== 1,991,770.55

4190, Outlays, net (disc. and mand.) ========== 1,991,770.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,348,406.00
3011	4801	C	B										X		E		N	1		-7,348,406.00
3011	4801	C	E										X		E		N	1		6,329,507.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,018,898.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,018,898.03
3050	4801	C	E												E		N	1		6,329,507.97
3100, Memo: Obligated balance, start of year																				========== 7,348,406.00
3200, Memo: Obligated balance, end of year																				========== 6,329,507.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,018,898.03
4020, Disc: Outlays, gross (total)																				========== 1,018,898.03
4080, Disc: Outlays, net																				========== 1,018,898.03
4190, Outlays, net (disc. and mand.)																				========== 1,018,898.03

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 208,050,671.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 150,806,730.28

1021, Unob Bal: Recov of prior year unpaid obligations 292,467.32

1050, Unob Bal: Unobligated balance (total) ========== 151,099,197.60

1100, BA: Disc: Appropriation 432,700,000.00

1160, BA: Disc: Appropriation (total) ========== 432,700,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 162,783.52

1750, BA: Disc: Spending auth: Total ========== 162,783.52

1900, Budget authority total (disc. and mand.) ========== 432,862,783.52

1930, Total budgetary resources avail (disc. and mand.) ========== 583,961,981.12

1940, Unob Bal: Memo: Unob bal expiring -5,866,391.08

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					370,246,615.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,431,798,433.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	208,050,671.63
3020, Ob Bal: Outlays (gross)	-351,678,030.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,467.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,776,217.19
3050, Ob Bal: EOY: Unpaid obligations	1,281,102,389.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,783.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-162,783.52
3100, Memo: Obligated balance, start of year	========== 1,431,798,433.27
3200, Memo: Obligated balance, end of year	========== 1,280,939,605.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 432,862,783.52
4010, Disc: Outlays from new authority	7,680,451.38
4011, Disc: Outlays from balances	343,997,579.60
4020, Disc: Outlays, gross (total)	========== 351,678,030.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-246,113.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -246,113.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,783.52
4052, Disc: Offset, BA: Collection cred to expired accts	246,113.78
4060, Disc: Additional offsets against BA only (total)	========= 83,330.26
4070, Disc: Budget authority, net	========== 432,700,000.00
4080, Disc: Outlays, net	========== 351,431,917.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 432,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 351,431,917.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-212,918,523.61
0900	4801	C	E										X		U		N	1		7,720,670.00
0900	4801	C	E										X		U		N	1		199,026,914.58
0900	4881	C	E										X		U		N			0.01
0900	4901	C	E										X		U		N	1		7,496.62
0900	4902	C	E					DISC	NEW				X		U		N		N	6,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	14,072,793.93
0900	4981	C	E										X		U		N			3.38
	Sub-Total, 0900																			**7,915,754.91**

Budgetary Resources

1000	4201	D	B												U		N	1		245,325,220.35
1000	4801	C	B										X		U		N	1		-212,918,523.61
	Sub-Total, 1000																			**32,406,696.74**
1021	4871	D	E										X		U		N			53,546.39
1050, Unob Bal: Unobligated balance (total)																				========== 32,460,243.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,460,243.13
1941	4450	C	E												U		N	1		53,546.38
1941	4510	C	E		A										U		N	1		8,710,530.83
1941	4610	C	E		A										U		N	1		10,050,700.14
1941	4700	C	E		A										U		N	1		5,729,710.87
	Sub-Total, 1941																			**24,544,488.22**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		212,918,523.61
3010	4801	C	B										X		U		N	1		-212,918,523.61
3010	4801	C	E										X		U		N	1		7,720,670.00
3010	4801	C	E										X		U		N	1		199,026,914.58
3010	4881	C	E										X		U		N			0.01
3010	4901	C	E										X		U		N	1		7,496.62
3010	4902	C	E					DISC	BAL				X		U		N		N	14,072,793.93
3010	4902	C	E					DISC	NEW				X		U		N		N	6,400.00
3010	4981	C	E										X		U		N			3.38
Sub-Total, 3010																				**7,915,754.91**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,400.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,072,793.93
Sub-Total, 3020																				**-14,079,193.93**
3040	4871	D	E										X		U		N			-53,546.39
3050	4801	C	E												U		N	1		199,026,914.58
3050	4801	C	E												U		N	1		7,720,670.00
3050	4871	D	E												U		N			-53,546.39
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		7,496.62
3050	4981	C	E												U		N			3.38
Sub-Total, 3050																				**206,701,538.20**
3100, Memo: Obligated balance, start of year																				========== 212,918,523.61
3200, Memo: Obligated balance, end of year																				========== 206,701,538.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	6,400.00
4011	4902	C	E					DISC	BAL				X		U			N		N	14,072,793.93
4020, Disc: Outlays, gross (total)																					========== 14,079,193.93
4080, Disc: Outlays, net																					========== 14,079,193.93
4190, Outlays, net (disc. and mand.)																					========== 14,079,193.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -16/19-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		35,060,333.75
0900	4902	C	E					DISC		NEW			X		U		N		N	2,369,315.25
	Sub-Total, 0900																			**37,429,649.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		150,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,600,000.00
1941	4510	C	E		A										U		N	1		1,598,076.44
1941	4610	C	E		A										U		N	1		75,755,483.56
1941	4700	C	E		A										U		N	1		35,816,791.00
	Sub-Total, 1941																			**113,170,351.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -16/19-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		35,060,333.75
3010	4902	C	E					DISC	NEW				X		U		N		N	2,369,315.25
	Sub-Total, 3010																			**37,429,649.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,369,315.25
3050	4801	C	E												U		N	1		35,060,333.75
3200, Memo: Obligated balance, end of year																				========== 35,060,333.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,600,000.00

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 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	2,369,315.25

4020, Disc: Outlays, gross (total)	========== 2,369,315.25
4070, Disc: Budget authority, net	========== 150,600,000.00
4080, Disc: Outlays, net	========== 2,369,315.25
4180, Budget authority, net (disc. and mand.)	========== 150,600,000.00
4190, Outlays, net (disc. and mand.)	========== 2,369,315.25

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -16/19-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -15/18-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-81,985,016.54
0900	4801	C	E										X		U		N	1		46,442,906.98
0900	4901	C	E										X		U		N	1		629,604.24
0900	4902	C	E					DISC	BAL				X		U		N		N	53,904,162.32
	Sub-Total, 0900																			**18,991,657.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		102,135,750.54
1000	4801	C	B										X		U		N	1		-81,985,016.54
	Sub-Total, 1000																			**20,150,734.00**
1050, Unob Bal: Unobligated balance (total)																				========== 20,150,734.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,150,734.00
1941	4610	C	E		A										U		N	1		682,961.00
1941	4700	C	E		A										U		N	1		476,116.00
	Sub-Total, 1941																			**1,159,077.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -15/18-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		81,985,016.54
3010	4801	C	B										X			U		N	1		-81,985,016.54
3010	4801	C	E										X			U		N	1		46,442,906.98
3010	4901	C	E										X			U		N	1		629,604.24
3010	4902	C	E					DISC	BAL				X			U		N		N	53,904,162.32
	Sub-Total, 3010																				**18,991,657.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-53,904,162.32
3050	4801	C	E													U		N	1		46,442,906.98
3050	4901	C	E													U		N	1		629,604.24
	Sub-Total, 3050																				**47,072,511.22**
3100, Memo: Obligated balance, start of year																					========== 81,985,016.54
3200, Memo: Obligated balance, end of year																					========== 47,072,511.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	53,904,162.32
4020, Disc: Outlays, gross (total)																					========== 53,904,162.32
4080, Disc: Outlays, net																					========== 53,904,162.32
4190, Outlays, net (disc. and mand.)																					========== 53,904,162.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -14/17-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-3,857,202.75
0900	4801	C	E										X		U		N	1		999,996.88
0900	4901	C	B										X		U		N	1		-1,767,850.52
0900	4902	C	E					DISC	BAL				X		U		N		N	4,663,384.39
	Sub-Total, 0900																			**38,328.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,687,710.27
1000	4801	C	B										X		U		N	1		-3,857,202.75
1000	4901	C	B										X		U		N	1		-1,767,850.52
	Sub-Total, 1000																			**20,062,657.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				20,062,657.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				20,062,657.00
1941	4510	C	E		A										U		N	1		2,190,227.00
1941	4610	C	E		A										U		N	1		17,809,774.00
1941	4700	C	E		A										U		N	1		24,328.00
	Sub-Total, 1941																			**20,024,329.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -14/17-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,857,202.75
3000	4901	C	B										X		U		N	1		1,767,850.52
	Sub-Total, 3000																			**5,625,053.27**
3010	4801	C	B										X		U		N	1		-3,857,202.75
3010	4801	C	E										X		U		N	1		999,996.88
3010	4901	C	B										X		U		N	1		-1,767,850.52
3010	4902	C	E					DISC	BAL				X		U		N		N	4,663,384.39
	Sub-Total, 3010																			**38,328.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,663,384.39
3050	4801	C	E												U		N	1		999,996.88

3100, Memo: Obligated balance, start of year ========== 5,625,053.27

3200, Memo: Obligated balance, end of year ========== 999,996.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,663,384.39

4020, Disc: Outlays, gross (total) ========== 4,663,384.39

4080, Disc: Outlays, net ========== 4,663,384.39

4190, Outlays, net (disc. and mand.) ========== 4,663,384.39

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -13/16-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-69,102,232.00
0900	4801	C	B										X		U		Y	1		-131,241.00
0900	4801	C	E										X		U		Y	1		69,102,232.00
0900	4801	C	E										X		U		Y	1		245,036.96
0900	4902	D	E					DISC	BAL				X		U		Y		N	-113,795.96
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		100,563,741.00
1000	4801	C	B										X		U		Y	1		-131,241.00
1000	4801	C	B										X		U		Y	1		-69,102,232.00
	Sub-Total, 1000																			**31,330,268.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 31,330,268.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 31,330,268.00
1940	4610	C	E		A										U		Y	1		-31,330,268.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -13/16-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		131,241.00
3000	4801	C	B										X		U			Y	1		69,102,232.00
Sub-Total, 3000																					**69,233,473.00**
3010	4801	C	B										X		U			Y	1		-69,102,232.00
3010	4801	C	B										X		U			Y	1		-131,241.00
3010	4801	C	E										X		U			Y	1		245,036.96
3010	4801	C	E										X		U			Y	1		69,102,232.00
3010	4902	D	E					DISC	BAL				X		U			Y		N	-113,795.96
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	113,795.96
3050	4801	C	E												U			Y	1		69,102,232.00
3050	4801	C	E												U			Y	1		245,036.96
Sub-Total, 3050																					**69,347,268.96**
3100, Memo: Obligated balance, start of year																					========== 69,233,473.00
3200, Memo: Obligated balance, end of year																					========== 69,347,268.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -13/16-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y		N	-113,795.96
4020, Disc: Outlays, gross (total)																					========== -113,795.96
4080, Disc: Outlays, net																					========== -113,795.96
4190, Outlays, net (disc. and mand.)																					========== -113,795.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -12/15-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,689.00
3000	4801	C	B										X		E			N	1		65,920.44
3000	4801	C	B										X		E			N	1		100,436,246.94
Sub-Total, 3000																					**100,507,856.38**
3011	4801	C	B										X		E			N	1		-5,689.00
3011	4801	C	B										X		E			N	1		-65,920.44
3011	4801	C	B										X		E			N	1		-100,436,246.94
3011	4801	C	E										X		E			N	1		5,689.00
3011	4801	C	E										X		E			N	1		17,255.00
3011	4801	C	E										X		E			N	1		99,869,866.50
3011	4901	C	E										X		E			N	1		1,034.18
3011	4902	C	E					DISC	BAL				X		E			N		N	48,665.44
3011	4902	C	E					DISC	BAL				X		E			N		N	565,346.26
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,665.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-565,346.26
Sub-Total, 3020																					**-614,011.70**
3050	4801	C	E												E			N	1		99,869,866.50
3050	4801	C	E												E			N	1		5,689.00
3050	4801	C	E												E			N	1		17,255.00
3050	4901	C	E												E			N	1		1,034.18
Sub-Total, 3050																					**99,893,844.68**

3100, Memo: Obligated balance, start of year ==========
100,507,856.38

3200, Memo: Obligated balance, end of year ==========
99,893,844.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -12/15-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	48,665.44
4011	4902	C	E					DISC	BAL				X			E		N		N	565,346.26
	Sub-Total, 4011																				**614,011.70**
	4020, Disc: Outlays, gross (total)																				========== 614,011.70
	4080, Disc: Outlays, net																				========== 614,011.70
	4190, Outlays, net (disc. and mand.)																				========== 614,011.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		206,240.00
3000	4801	C	B										X		E		N	1		318,867.88
3000	4801	C	B										X		E		N	1		25,316.00
3000	4801	C	B										X		E		N	1		1,618,252.00
	Sub-Total, 3000																			**2,168,675.88**
3011	4801	C	B										X		E		N	1		-206,240.00
3011	4801	C	B										X		E		N	1		-318,867.88
3011	4801	C	B										X		E		N	1		-25,316.00
3011	4801	C	B										X		E		N	1		-1,618,252.00
3011	4801	C	E										X		E		N	1		318,062.05
3011	4801	C	E										X		E		N	1		25,316.00
3011	4801	C	E										X		E		N	1		140,124.00
3011	4801	C	E										X		E		N	1		1,166,367.00
3011	4901	C	E										X		E		N	1		10,186.00
3011	4901	D	E										X		E		N	1		-10,186.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,186.00
3011	4902	C	E					DISC	BAL				X		E		N		N	66,116.00
3011	4902	C	E					DISC	BAL				X		E		N		N	805.83
3011	4902	C	E					DISC	BAL				X		E		N		N	441,699.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-805.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,116.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,186.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,699.00
	Sub-Total, 3020																			**-518,806.83**
3050	4801	C	E												E		N	1		1,166,367.00
3050	4801	C	E												E		N	1		140,124.00
3050	4801	C	E												E		N	1		318,062.05
3050	4801	C	E												E		N	1		25,316.00
3050	4901	C	E												E		N	1		10,186.00
3050	4901	D	E												E		N	1		-10,186.00
	Sub-Total, 3050																			**1,649,869.05**
3100, Memo: Obligated balance, start of year																				**==========**
																				2,168,675.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,649,869.05

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	805.83
4011	4902	C	E			DISC	BAL		X		E		N	N	10,186.00
4011	4902	C	E			DISC	BAL		X		E		N	N	66,116.00
4011	4902	C	E			DISC	BAL		X		E		N	N	441,699.00
Sub-Total, 4011															**518,806.83**
4020, Disc: Outlays, gross (total)															========== 518,806.83
4080, Disc: Outlays, net															========== 518,806.83
4190, Outlays, net (disc. and mand.)															========== 518,806.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		766,584.00
3000	4801	C	B										X		E		N	1		75,513.00
3000	4801	C	B										X		E		N	1		30,333,892.61
3000	4901	C	B										X		E		N	1		505,000.00
Sub-Total, 3000																				**31,680,989.61**
3011	4801	C	B										X		E		N	1		-75,513.00
3011	4801	C	B										X		E		N	1		-766,584.00
3011	4801	C	B										X		E		N	1		-30,333,892.61
3011	4801	C	E										X		E		N	1		71,645.00
3011	4801	C	E										X		E		N	1		662,466.00
3011	4801	C	E										X		E		N	1		25,099,790.87
3011	4901	C	B										X		E		N	1		-505,000.00
3011	4901	C	E										X		E		N	1		167,270.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,868.00
3011	4902	C	E					DISC	BAL				X		E		N		N	104,118.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,571,831.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,868.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,118.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,571,831.74
Sub-Total, 3020																				**-5,679,817.74**
3041	4871	D	E										X		E		N			-13,866.22
3050	4801	C	E												E		N	1		25,099,790.87
3050	4801	C	E												E		N	1		71,645.00
3050	4801	C	E												E		N	1		662,466.00
3050	4871	D	E												E		N			-13,866.22
3050	4901	C	E												E		N	1		167,270.00
Sub-Total, 3050																				**25,987,305.65**

3100, Memo: Obligated balance, start of year ========== 31,680,989.61

3200, Memo: Obligated balance, end of year ========== 25,987,305.65

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,868.00
4011	4902	C	E					DISC	BAL				X		E			N		N	104,118.00
4011	4902	C	E					DISC	BAL				X		E			N		N	5,571,831.74
	Sub-Total, 4011																				**5,679,817.74**
	4020, Disc: Outlays, gross (total)																				========== 5,679,817.74
	4080, Disc: Outlays, net																				========== 5,679,817.74
	4190, Outlays, net (disc. and mand.)																				========== 5,679,817.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,961,177.80
3000	4901	C	B										X		E		N	1		137,248.00
Sub-Total, 3000																				**12,098,425.80**
3011	4801	C	B										X		E		N	1		-11,961,177.80
3011	4801	C	E										X		E		N	1		7,930,793.14
3011	4901	C	B										X		E		N	1		-137,248.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,167,632.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,167,632.66
3041	4871	D	E										X		E		N			-26,810.00
3050	4801	C	E												E		N	1		7,930,793.14
3050	4871	D	E												E		N			-26,810.00
Sub-Total, 3050																				**7,903,983.14**
3100, Memo: Obligated balance, start of year																				========== 12,098,425.80
3200, Memo: Obligated balance, end of year																				========== 7,903,983.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,167,632.66

4020, Disc: Outlays, gross (total) ========== 4,167,632.66

4080, Disc: Outlays, net ========== 4,167,632.66

4190, Outlays, net (disc. and mand.) ========== 4,167,632.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		996,026.00
3011	4801	C	B										X			E		N	1		-996,026.00
3011	4801	C	E										X			E		N	1		747,300.00
3011	4902	C	E					DISC	BAL				X			E		N		N	248,726.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-248,726.00
3050	4801	C	E													E		N	1		747,300.00

3100, Memo: Obligated balance, start of year ========== 996,026.00

3200, Memo: Obligated balance, end of year ========== 747,300.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	248,726.00

4020, Disc: Outlays, gross (total) ========== 248,726.00

4080, Disc: Outlays, net ========== 248,726.00

4190, Outlays, net (disc. and mand.) ========== 248,726.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		870,912.00
3011	4801	C	B										X			E		N	1		-870,912.00
3011	4801	C	E										X			E		N	1		703,106.00
3011	4902	C	E					DISC	BAL				X			E		N		N	167,806.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-167,806.00
3050	4801	C	E													E		N	1		703,106.00
3100, Memo: Obligated balance, start of year																					========== 870,912.00
3200, Memo: Obligated balance, end of year																					========== 703,106.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	167,806.00
4020, Disc: Outlays, gross (total)																					========== 167,806.00
4080, Disc: Outlays, net																					========== 167,806.00
4190, Outlays, net (disc. and mand.)																					========== 167,806.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,627,617.00
3011	4801	C	B										X		E			N	1		-1,627,617.00
3011	4801	C	E										X		E			N	1		1,510,503.00
3011	4902	C	E					DISC	BAL				X		E			N		N	117,114.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-117,114.00
3050	4801	C	E												E			N	1		1,510,503.00

3100, Memo: Obligated balance, start of year ========== 1,627,617.00

3200, Memo: Obligated balance, end of year ========== 1,510,503.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	117,114.00

4020, Disc: Outlays, gross (total) ========== 117,114.00

4080, Disc: Outlays, net ========== 117,114.00

4190, Outlays, net (disc. and mand.) ========== 117,114.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -05/06-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,599,274.00
3011	4801	C	B										X			E		N	1		-1,599,274.00
3011	4801	C	E										X			E		N	1		1,257,137.00
3011	4902	C	E					DISC	BAL				X			E		N		N	342,137.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-342,137.00
3050	4801	C	E													E		N	1		1,257,137.00
3100, Memo: Obligated balance, start of year																					========== 1,599,274.00
3200, Memo: Obligated balance, end of year																					========== 1,257,137.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	342,137.00
4020, Disc: Outlays, gross (total)																					========== 342,137.00
4080, Disc: Outlays, net																					========== 342,137.00
4190, Outlays, net (disc. and mand.)																					========== 342,137.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,034,747.06
3011	4801	C	B										X		E		N	1		-2,034,747.06
3011	4801	C	E										X		E		N	1		1,604,769.58
3011	4902	C	E					DISC	BAL				X		E		N		N	429,977.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,977.48
3050	4801	C	E												E		N	1		1,604,769.58
3100, Memo: Obligated balance, start of year																				========== 2,034,747.06
3200, Memo: Obligated balance, end of year																				========== 1,604,769.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	429,977.48
4020, Disc: Outlays, gross (total)																				========== 429,977.48
4080, Disc: Outlays, net																				========== 429,977.48
4190, Outlays, net (disc. and mand.)																				========== 429,977.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -03/06-0237 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,996,336.00
3011	4801	C	B										X			E		N	1		-1,996,336.00
3011	4801	C	E										X			E		N	1		1,953,327.62
3011	4902	C	E					DISC	BAL				X			E		N		N	43,008.38
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-43,008.38
3050	4801	C	E													E		N	1		1,953,327.62
3100, Memo: Obligated balance, start of year																					========== 1,996,336.00
3200, Memo: Obligated balance, end of year																					========== 1,953,327.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	43,008.38
4020, Disc: Outlays, gross (total)																					========= 43,008.38
4080, Disc: Outlays, net																					========= 43,008.38
4190, Outlays, net (disc. and mand.)																					========= 43,008.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 64,375,388.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 103,950,355.74

1021, Unob Bal: Recov of prior year unpaid obligations 53,546.39

1050, Unob Bal: Unobligated balance (total) ========== 104,003,902.13

1100, BA: Disc: Appropriation 150,600,000.00

1160, BA: Disc: Appropriation (total) ========== 150,600,000.00

1900, Budget authority total (disc. and mand.) ========== 150,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 254,603,902.13

1940, Unob Bal: Memo: Unob bal expiring -31,330,268.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 158,898,245.22

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	525,342,926.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,375,388.91
3020, Ob Bal: Outlays (gross)	-87,231,297.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,546.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,676.22
3050, Ob Bal: EOY: Unpaid obligations	502,392,794.73
	==========
3100, Memo: Obligated balance, start of year	525,342,926.15
3200, Memo: Obligated balance, end of year	========== 502,392,794.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 150,600,000.00
4010, Disc: Outlays from new authority	2,375,715.25
4011, Disc: Outlays from balances	84,855,582.47
4020, Disc: Outlays, gross (total)	========== 87,231,297.72
4070, Disc: Budget authority, net	========== 150,600,000.00
4080, Disc: Outlays, net	========== 87,231,297.72
4180, Budget authority, net (disc. and mand.)	========== 150,600,000.00
4190, Outlays, net (disc. and mand.)	========== 87,231,297.72

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -16/17-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		47,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 47,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 47,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 47,000,000.00
1941	4510	C	E		A											U		N	1		47,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 47,000,000.00
4070, Disc: Budget authority, net																					========== 47,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 47,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -15/16-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-3,016,711.07
0900	4801	C	B										X			U		Y	1		-25,502,341.59
0900	4801	C	E										X			U		Y	1		9,658,809.28
0900	4801	C	E										X			U		Y	1		2,359,852.78
0900	4901	C	B										X			U		Y	1		-7,304,173.33
0900	4901	C	E										X			U		Y	1		6,411,521.07
0900	4901	D	E										X			U		Y	1		-8.59
0900	4902	C	E					DISC	BAL				X			U		Y		N	656,866.88
0900	4902	C	E					DISC	BAL				X			U		Y		N	16,807,058.57
0900	4981	C	E										X			U		Y			8.59
Sub-Total, 0900																					**70,882.59**

Budgetary Resources

1000	4201	D	B													U		Y	1		37,619,664.84
1000	4801	C	B										X			U		Y	1		-3,016,711.07
1000	4801	C	B										X			U		Y	1		-25,502,341.59
1000	4901	C	B										X			U		Y	1		-7,304,173.33
Sub-Total, 1000																					**1,796,438.85**
1021	4871	D	E										X			U		Y			134.04
1050, Unob Bal: Unobligated balance (total)																					========== 1,796,572.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,796,572.89
1940	4450	C	E													U		Y	1		-134.04
1940	4510	C	E		A											U		Y	1		-1,654,889.85
1940	4610	D	E		A											U		Y	1		8.59
1940	4700	C	E		A											U		Y	1		-70,675.00
Sub-Total, 1940																					**-1,725,690.30**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -15/16-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,016,711.07
3000	4801	C	B										X		U		Y	1		25,502,341.59
3000	4901	C	B										X		U		Y	1		7,304,173.33
Sub-Total, 3000																				**35,823,225.99**
3010	4801	C	B										X		U		Y	1		-3,016,711.07
3010	4801	C	B										X		U		Y	1		-25,502,341.59
3010	4801	C	E										X		U		Y	1		2,359,852.78
3010	4801	C	E										X		U		Y	1		9,658,809.28
3010	4901	C	B										X		U		Y	1		-7,304,173.33
3010	4901	C	E										X		U		Y	1		6,411,521.07
3010	4901	D	E										X		U		Y	1		-8.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,807,058.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	656,866.88
3010	4981	C	E										X		U		Y			8.59
Sub-Total, 3010																				**70,882.59**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-656,866.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,807,058.57
Sub-Total, 3020																				**-17,463,925.45**
3040	4871	D	E										X		U		Y			-134.04
3050	4801	C	E												U		Y	1		2,359,852.78
3050	4801	C	E												U		Y	1		9,658,809.28
3050	4871	D	E												U		Y			-134.04
3050	4901	D	E												U		Y	1		-8.59
3050	4901	C	E												U		Y	1		6,411,521.07
3050	4981	C	E												U		Y			8.59
Sub-Total, 3050																				**18,430,049.09**
3100, Memo: Obligated balance, start of year																				========== 35,823,225.99
3200, Memo: Obligated balance, end of year																				========== 18,430,049.09

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -15/16-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	656,866.88
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,807,058.57
Sub-Total, 4011																				**17,463,925.45**
4020, Disc: Outlays, gross (total)																				========== 17,463,925.45
4080, Disc: Outlays, net																				========== 17,463,925.45
4190, Outlays, net (disc. and mand.)																				========== 17,463,925.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /14-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		736,195.13
3000	4801	C	B										X		E		N	1		1,962,532.61
Sub-Total, 3000																				**2,698,727.74**
3011	4801	C	B										X		E		N	1		-736,195.13
3011	4801	C	B										X		E		N	1		-1,962,532.61
3011	4801	C	E										X		E		N	1		528,180.91
3011	4801	C	E										X		E		N	1		270,555.24
3011	4901	D	E										X		E		N	1		-298.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,434,351.70
3011	4902	C	E					DISC	BAL				X		E		N		N	465,937.89
3011	4981	C	E										X		E		N			298.00
Sub-Total, 3011																				**298.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-465,937.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,434,351.70
Sub-Total, 3020																				**-1,900,289.59**
3041	4871	D	E										X		E		N			-70,169.16
3050	4801	C	E												E		N	1		270,555.24
3050	4801	C	E												E		N	1		528,180.91
3050	4871	D	E												E		N			-70,169.16
3050	4901	D	E												E		N	1		-298.00
3050	4981	C	E												E		N			298.00
Sub-Total, 3050																				**728,566.99**
3100, Memo: Obligated balance, start of year																				========== 2,698,727.74
3200, Memo: Obligated balance, end of year																				========== 728,566.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /14-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	465,937.89
4011	4902	C	E					DISC	BAL				X		E			N		N	1,434,351.70
	Sub-Total, 4011																				**1,900,289.59**
4020, Disc: Outlays, gross (total)																					========== 1,900,289.59
4080, Disc: Outlays, net																					========== 1,900,289.59
4190, Outlays, net (disc. and mand.)																					========== 1,900,289.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /13-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,886.00
3000	4801	C	B										X		E		N	1		30,820.89
Sub-Total, 3000																				**96,706.89**
3011	4801	C	B										X		E		N	1		-30,820.89
3011	4801	C	B										X		E		N	1		-65,886.00
3011	4801	C	E										X		E		N	1		65,886.00
3011	4801	C	E										X		E		N	1		27,667.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,153.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,153.80
3050	4801	C	E												E		N	1		65,886.00
3050	4801	C	E												E		N	1		27,667.09
Sub-Total, 3050																				**93,553.09**
3100, Memo: Obligated balance, start of year																				========= 96,706.89
3200, Memo: Obligated balance, end of year																				========= 93,553.09

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /13-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,153.80

4020, Disc: Outlays, gross (total) ======== 3,153.80

4080, Disc: Outlays, net ======== 3,153.80

4190, Outlays, net (disc. and mand.) ======== 3,153.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /12-0156 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		209,004.41
3011	4801	C	B										X		E			N	1		-209,004.41
3011	4801	C	E										X		E			N	1		209,004.41
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		209,004.41

3100, Memo: Obligated balance, start of year ========== 209,004.41

3200, Memo: Obligated balance, end of year ========== 209,004.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 70,882.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,796,438.85

1021, Unob Bal: Recov of prior year unpaid obligations 134.04

1050, Unob Bal: Unobligated balance (total) ========== 1,796,572.89

1100, BA: Disc: Appropriation 47,000,000.00

1160, BA: Disc: Appropriation (total) ========== 47,000,000.00

1900, Budget authority total (disc. and mand.) ========== 47,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,796,572.89

1940, Unob Bal: Memo: Unob bal expiring -1,725,690.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 47,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	38,827,665.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,882.59
3011, Ob Bal: Obligations incurred: Expired accounts	298.00
3020, Ob Bal: Outlays (gross)	-19,367,368.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,169.16
3050, Ob Bal: EOY: Unpaid obligations	19,461,173.58
3100, Memo: Obligated balance, start of year	========== 38,827,665.03
3200, Memo: Obligated balance, end of year	========== 19,461,173.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,000,000.00
4011, Disc: Outlays from balances	19,367,368.84
4020, Disc: Outlays, gross (total)	========== 19,367,368.84
4070, Disc: Budget authority, net	========== 47,000,000.00
4080, Disc: Outlays, net	========== 19,367,368.84
4180, Budget authority, net (disc. and mand.)	========== 47,000,000.00
4190, Outlays, net (disc. and mand.)	========== 19,367,368.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,555,946.00
3000	4801	D	B										X		E		N	1		-5,339,087.89
Sub-Total, 3000																				**17,216,858.11**
3011	4801	C	B										X		E		N	1		-22,555,946.00
3011	4801	D	B										X		E		N	1		5,339,087.89
3011	4801	C	E										X		E		N	1		22,555,946.00
3011	4801	D	E										X		E		N	1		-9,732,816.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,393,728.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,393,728.43
3041	4871	D	E										X		E		N			-10,436,386.42
3050	4801	C	E												E		N	1		22,555,946.00
3050	4801	D	E												E		N	1		-9,732,816.32
3050	4871	D	E												E		N			-10,436,386.42
Sub-Total, 3050																				**2,386,743.26**
3100, Memo: Obligated balance, start of year																				========== 17,216,858.11
3200, Memo: Obligated balance, end of year																				========== 2,386,743.26

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,393,728.43
4020, Disc: Outlays, gross (total)																					========== 4,393,728.43
4080, Disc: Outlays, net																					========== 4,393,728.43
4190, Outlays, net (disc. and mand.)																					========== 4,393,728.43

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Energy Innovation Fund
Treasury Account:
Budget Account Id: 025-09-0401 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,216,858.11
3020, Ob Bal: Outlays (gross)	-4,393,728.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,436,386.42
3050, Ob Bal: EOY: Unpaid obligations	2,386,743.26
3100, Memo: Obligated balance, start of year	========== 17,216,858.11
3200, Memo: Obligated balance, end of year	========== 2,386,743.26

BA & O, Net

4011, Disc: Outlays from balances	4,393,728.43
4020, Disc: Outlays, gross (total)	========== 4,393,728.43
4080, Disc: Outlays, net	========== 4,393,728.43
4190, Outlays, net (disc. and mand.)	========== 4,393,728.43

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-746,380.62
0900	4801	C	B										X		U		N	1		-1,185,200.41
0900	4801	C	B										X		U		N	1		-77,778,374.64
0900	4801	C	E										X		U		N	1		1,185,200.41
0900	4801	C	E										X		U		N	1		746,380.62
0900	4801	C	E										X		U		N	1		76,866,927.63
0900	4902	C	E					MAND	BAL				X		U		N		N	911,447.01
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		331,447,533.56
1000	4801	C	B										X		U		N	1		-1,185,200.41
1000	4801	C	B										X		U		N	1		-77,778,374.64
1000	4801	C	B										X		U		N	1		-746,380.62
	Sub-Total, 1000																			**251,737,577.89**
1021	4871	D	E										X		U		N			58,581,076.47
1050, Unob Bal: Unobligated balance (total)																				========== 310,318,654.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,318,654.36
1941	4430	C	E												U		N	1		246,812,402.00
1941	4450	C	E												U		N	1		63,451,076.36
1941	4510	C	E		A										U		N	1		55,176.00
	Sub-Total, 1941																			**310,318,654.36**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		746,380.62
3000	4801	C	B										X		U		N	1		1,185,200.41
3000	4801	C	B										X		U		N	1		77,778,374.64
Sub-Total, 3000																				**79,709,955.67**
3010	4801	C	B										X		U		N	1		-746,380.62
3010	4801	C	B										X		U		N	1		-1,185,200.41
3010	4801	C	B										X		U		N	1		-77,778,374.64
3010	4801	C	E										X		U		N	1		1,185,200.41
3010	4801	C	E										X		U		N	1		746,380.62
3010	4801	C	E										X		U		N	1		76,866,927.63
3010	4902	C	E					MAND	BAL				X		U		N		N	911,447.01
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-911,447.01
3040	4871	D	E										X		U		N			-58,581,076.47
3050	4801	C	E												U		N	1		1,185,200.41
3050	4801	C	E												U		N	1		746,380.62
3050	4801	C	E												U		N	1		76,866,927.63
3050	4871	D	E												U		N			-58,581,076.47
Sub-Total, 3050																				**20,217,432.19**

3100, Memo: Obligated balance, start of year ==========
79,709,955.67

3200, Memo: Obligated balance, end of year ==========
20,217,432.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	911,447.01
4110	4902	C	E					MAND	BAL				X			U		N		N	911,447.01
4170, Mand: Outlays, net																					========== 911,447.01
4190, Outlays, net (disc. and mand.)																					========== 911,447.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	251,737,577.89
1021, Unob Bal: Recov of prior year unpaid obligations	58,581,076.47
1050, Unob Bal: Unobligated balance (total)	========== 310,318,654.36
1930, Total budgetary resources avail (disc. and mand.)	========== 310,318,654.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY	310,318,654.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,709,955.67
3020, Ob Bal: Outlays (gross)	-911,447.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,581,076.47
3050, Ob Bal: EOY: Unpaid obligations	20,217,432.19
3100, Memo: Obligated balance, start of year	========== 79,709,955.67
3200, Memo: Obligated balance, end of year	========== 20,217,432.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4101, Mand: Outlays from balances 911,447.01

4110, Mand: Outlays, gross (total) 911,447.01

4170, Mand: Outlays, net ========== 911,447.01

4190, Outlays, net (disc. and mand.) ========== 911,447.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-1,211,177.59
0900	4801	C	B										X		U		N	3		-54,105.00
0900	4801	C	E										X		U		N	3		54,105.00
0900	4801	C	E										X		U		N	3		1,211,177.59
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		1,723,558.83
1000	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
1000	4801	C	B										X		U		N	3		-1,211,177.59
1000	4801	C	B										X		U		N	3		-54,105.00
	Sub-Total, 1000																			**31,296,932.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,296,932.28
1800	4262	D	E					MAND					X		U		N			243,641.45
1801	4221	D	B			F		MAND					X		U		N	3		-30,838,656.04
1801	4221	D	E			F		MAND					X		U		N	3		30,838,656.04
1801	4283	D	E					MAND					X		U		N	3	N	41,954.16
	Sub-Total, 1801																			**41,954.16**
1850, BA: Mand: Spending auth: Total																				==========
																				285,595.61
1900, Budget authority total (disc. and mand.)																				==========
																				285,595.61
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,582,527.89
1941	4450	C	E												U		N	3		31,244,932.28
1941	4610	C	E	A											U		N	3		52,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**31,296,932.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,211,177.59
3000	4801	C	B										X		U		N	3		54,105.00
	Sub-Total, 3000																			**1,265,282.59**
3010	4801	C	B										X		U		N	3		-1,211,177.59
3010	4801	C	B										X		U		N	3		-54,105.00
3010	4801	C	E										X		U		N	3		54,105.00
3010	4801	C	E										X		U		N	3		1,211,177.59
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		54,105.00
3050	4801	C	E												U		N	3		1,211,177.59
	Sub-Total, 3050																			**1,265,282.59**
3060	4221	D	B			F		MAND					X		U		N	3		-30,838,656.04
3070	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
3070	4221	D	E			F		MAND					X		U		N	3		-30,838,656.04
3070	4283	D	E					MAND					X		U		N	3	N	-41,954.16
	Sub-Total, 3070																			**-41,954.16**
3090	4221	D	E			F		MAND							U		N	3		-30,838,656.04
3090	4283	D	E					MAND							U		N	3	N	-41,954.16
	Sub-Total, 3090																			**-30,880,610.20**
3100, Memo: Obligated balance, start of year																				========== -29,573,373.45
3200, Memo: Obligated balance, end of year																				========== -29,615,327.61

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 285,595.61
4123	4262	D	E					MAND					X		U		N			-243,641.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -243,641.45
4140	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
4140	4221	D	E			F		MAND					X		U		N	3		-30,838,656.04
4140	4283	D	E					MAND					X		U		N	3	N	-41,954.16
Sub-Total, 4140																				**-41,954.16**
4150, Mand: Additional offsets against BA only (total)																				========== -41,954.16
4170, Mand: Outlays, net																				========== -243,641.45
4190, Outlays, net (disc. and mand.)																				========== -243,641.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	31,296,932.28
1050, Unob Bal: Unobligated balance (total)	========== 31,296,932.28
1800, BA: Mand: Spending auth: Collected	243,641.45
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,954.16
1850, BA: Mand: Spending auth: Total	========== 285,595.61
1900, Budget authority total (disc. and mand.)	========== 285,595.61
1930, Total budgetary resources avail (disc. and mand.)	========== 31,582,527.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	31,296,932.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59
3050, Ob Bal: EOY: Unpaid obligations	1,265,282.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,954.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,880,610.20
3100, Memo: Obligated balance, start of year	========== -29,573,373.45
3200, Memo: Obligated balance, end of year	========== -29,615,327.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 285,595.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-243,641.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -243,641.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,954.16

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -41,954.16
4170, Mand: Outlays, net																				========== -243,641.45
4190, Outlays, net (disc. and mand.)																				========== -243,641.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-6,868,370.85
0900	4801	C	B										X		U		N	1		-6,095,529.17
0900	4801	C	E										X		U		N	1		5,551,145.61
0900	4801	C	E										X		U		N	1		4,584,781.41
0900	4901	C	B										X		U		N	1		-296,801.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,283,589.44
0900	4902	C	E					DISC	BAL				X		U		N		N	841,184.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		28,339,622.71
1000	4801	C	B										X		U		N	1		-6,868,370.85
1000	4801	C	B										X		U		N	1		-6,095,529.17
1000	4901	C	B										X		U		N	1		-296,801.00
	Sub-Total, 1000																			**15,078,921.69**
1033	4972	D	E			X		DISC					X		U		N			346.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,079,267.69
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N			-9,578,921.69
1160, BA: Disc: Appropriation (total)																				========== 5,421,078.31
1900, Budget authority total (disc. and mand.)																				========== 5,421,078.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,500,346.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,500,346.00
1941	4510	C	E		A										U		N	1		14,553,936.00
1941	4610	C	E		A										U		N	1		446,064.00
	Sub-Total, 1941																			**20,500,346.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,868,370.85
3000	4801	C	B										X		U		N	1		6,095,529.17
3000	4901	C	B										X		U		N	1		296,801.00
	Sub-Total, 3000																			**13,260,701.02**
3010	4801	C	B										X		U		N	1		-6,095,529.17
3010	4801	C	B										X		U		N	1		-6,868,370.85
3010	4801	C	E										X		U		N	1		5,551,145.61
3010	4801	C	E										X		U		N	1		4,584,781.41
3010	4901	C	B										X		U		N	1		-296,801.00
3010	4902	C	E					DISC	BAL				X		U		N		N	841,184.56
3010	4902	C	E					DISC	BAL				X		U		N		N	2,283,589.44
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,283,589.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-841,184.56
	Sub-Total, 3020																			**-3,124,774.00**
3050	4801	C	E												U		N	1		5,551,145.61
3050	4801	C	E												U		N	1		4,584,781.41
	Sub-Total, 3050																			**10,135,927.02**

3100, Memo: Obligated balance, start of year ==========
13,260,701.02

3200, Memo: Obligated balance, end of year ==========
10,135,927.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,421,078.31
4011	4902	C	E					DISC	BAL				X		U		N		N	841,184.56
4011	4902	C	E					DISC	BAL				X		U		N		N	2,283,589.44
Sub-Total, 4011																				**3,124,774.00**
4020, Disc: Outlays, gross (total)																				========== 3,124,774.00
4033	4972	D	E			X		DISC					X		U		N			-346.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -346.00
4053	4972	D	E			X		DISC					X		U		N			346.00
4060, Disc: Additional offsets against BA only (total)																				====== 346.00
4070, Disc: Budget authority, net																				========== 5,421,078.31
4080, Disc: Outlays, net																				========== 3,124,428.00
4180, Budget authority, net (disc. and mand.)																				========== 5,421,078.31
4190, Outlays, net (disc. and mand.)																				========== 3,124,428.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-18,944,832.14
0900	4801	C	B										X		U		N	1		-1,973,200.73
0900	4801	C	B										X		U		N	1		-865,876,284.91
0900	4801	C	B										X		U		N	1		-48,749,978.54
0900	4801	C	B										X		U		N	1		-2,399,468.61
0900	4801	C	E										X		U		N	1		1,971,481.73
0900	4801	C	E										X		U		N	1		2,395,552.11
0900	4801	C	E										X		U		N	1		8,750,803.99
0900	4801	C	E										X		U		N	1		37,241,589.69
0900	4801	C	E										X		U		N	1		781,653,649.98
0900	4901	C	B										X		U		N	1		-132,229.00
0900	4901	C	E										X		U		N	1		11,333.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,719.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,916.50
0900	4902	C	E					DISC	NEW				X		U		N		N	411,949.68
0900	4902	C	E					DISC	BAL				X		U		N		N	10,687,119.47
0900	4902	C	E					DISC	BAL				X		U		N		N	11,629,284.85
0900	4902	C	E					DISC	BAL				X		U		N		N	84,222,634.93
Sub-Total, 0900																				**905,041.00**

Budgetary Resources

1000	4201	D	B												U		N	1		978,798,418.65
1000	4801	C	B										X		U		N	1		-865,876,284.91
1000	4801	C	B										X		U		N	1		-48,749,978.54
1000	4801	C	B										X		U		N	1		-2,399,468.61
1000	4801	C	B										X		U		N	1		-18,944,832.14
1000	4801	C	B										X		U		N	1		-1,973,200.73
1000	4901	C	B										X		U		N	1		-132,229.00
Sub-Total, 1000																				**40,722,424.72**
1033	4972	D	E			X		DISC					X		U		N			673,307.87
1050, Unob Bal: Unobligated balance (total)																				========== 41,395,732.59
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P		F		DISC			86	0303	X		U		N			-20,284,839.00
1160, BA: Disc: Appropriation (total)																				========== -5,284,839.00
1900, Budget authority total (disc. and mand.)																				========== -5,284,839.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,110,893.59
1941	4450	C	E												U		N	1		7,310,893.79
1941	4510	C	E		A										U		N	1		27,631,177.80
1941	4610	C	E		A										U		N	1		263,781.00
Sub-Total, 1941																				**35,205,852.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,973,200.73
3000	4801	C	B										X		U		N	1		48,749,978.54
3000	4801	C	B										X		U		N	1		2,399,468.61
3000	4801	C	B										X		U		N	1		18,944,832.14
3000	4801	C	B										X		U		N	1		865,876,284.91
3000	4901	C	B										X		U		N	1		132,229.00
Sub-Total, 3000																				**938,075,993.93**
3010	4801	C	B										X		U		N	1		-2,399,468.61
3010	4801	C	B										X		U		N	1		-18,944,832.14
3010	4801	C	B										X		U		N	1		-1,973,200.73
3010	4801	C	B										X		U		N	1		-865,876,284.91
3010	4801	C	B										X		U		N	1		-48,749,978.54
3010	4801	C	E										X		U		N	1		8,750,803.99
3010	4801	C	E										X		U		N	1		37,241,589.69
3010	4801	C	E										X		U		N	1		781,653,649.98
3010	4801	C	E										X		U		N	1		1,971,481.73
3010	4801	C	E										X		U		N	1		2,395,552.11
3010	4901	C	B										X		U		N	1		-132,229.00
3010	4901	C	E										X		U		N	1		11,333.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,719.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,916.50
3010	4902	C	E					DISC	NEW				X		U		N		N	411,949.68
3010	4902	C	E					DISC	BAL				X		U		N		N	10,687,119.47
3010	4902	C	E					DISC	BAL				X		U		N		N	11,629,284.85
3010	4902	C	E					DISC	BAL				X		U		N		N	84,222,634.93
Sub-Total, 3010																				**905,041.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-411,949.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,719.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,916.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,687,119.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,629,284.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,222,634.93
Sub-Total, 3020																				**-106,956,624.43**
3050	4801	C	E												U		N	1		2,395,552.11
3050	4801	C	E												U		N	1		8,750,803.99
3050	4801	C	E												U		N	1		37,241,589.69
3050	4801	C	E												U		N	1		781,653,649.98
3050	4801	C	E												U		N	1		1,971,481.73
3050	4901	C	E												U		N	1		11,333.00
Sub-Total, 3050																				**832,024,410.50**

3100, Memo: Obligated balance, start of year ==========
938,075,993.93

3200, Memo: Obligated balance, end of year ==========
832,024,410.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -5,284,839.00
4010	4902	C	E					DISC	NEW				X		U		N		N	411,949.68
4011	4902	C	E					DISC	BAL				X		U		N		N	3,916.50
4011	4902	C	E					DISC	BAL				X		U		N		N	84,222,634.93
4011	4902	C	E					DISC	BAL				X		U		N		N	1,719.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,687,119.47
4011	4902	C	E					DISC	BAL				X		U		N		N	11,629,284.85
Sub-Total, 4011																				**106,544,674.75**
4020, Disc: Outlays, gross (total)																				========== 106,956,624.43
4033	4972	D	E			X		DISC					X		U		N			-673,307.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -673,307.87
4053	4972	D	E			X		DISC					X		U		N			673,307.87
4060, Disc: Additional offsets against BA only (total)																				========== 673,307.87
4070, Disc: Budget authority, net																				========== -5,284,839.00
4080, Disc: Outlays, net																				========== 106,283,316.56
4180, Budget authority, net (disc. and mand.)																				========== -5,284,839.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 106,283,316.56

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	3		-7,662,572.75
0900	4801	C	E										X		U			N	3		7,662,572.75
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	3		19,430,580.83
1000	4801	C	B										X		U			N	3		-7,662,572.75
	Sub-Total, 1000																				**11,768,008.08**
1050, Unob Bal: Unobligated balance (total)																					========== 11,768,008.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,768,008.08
1941	4450	C	E												U			N	3		11,768,008.08
Change in Obl Bal																					
3000	4801	C	B										X		U			N	3		7,662,572.75
3010	4801	C	B										X		U			N	3		-7,662,572.75
3010	4801	C	E										X		U			N	3		7,662,572.75
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	3		7,662,572.75
3100, Memo: Obligated balance, start of year																					========== 7,662,572.75
3200, Memo: Obligated balance, end of year																					========== 7,662,572.75

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 905,041.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 67,569,354.49

1033, Unob Bal: Recov of prior year paid obligations 673,653.87

1050, Unob Bal: Unobligated balance (total) ========== 68,243,008.36

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

1120, BA: Disc: Approps transferred to other accounts -29,863,760.69

1160, BA: Disc: Appropriation (total) ========== 136,239.31

1900, Budget authority total (disc. and mand.) ========== 136,239.31

1930, Total budgetary resources avail (disc. and mand.) ========== 68,379,247.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,474,206.67

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	958,999,267.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	905,041.00
3020, Ob Bal: Outlays (gross)	-110,081,398.43
3050, Ob Bal: EOY: Unpaid obligations	849,822,910.27
3100, Memo: Obligated balance, start of year	========== 958,999,267.70
3200, Memo: Obligated balance, end of year	========== 849,822,910.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,239.31
4010, Disc: Outlays from new authority	411,949.68
4011, Disc: Outlays from balances	109,669,448.75
4020, Disc: Outlays, gross (total)	========== 110,081,398.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-673,653.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -673,653.87
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					673,653.87
4060, Disc: Additional offsets against BA only (total)																					========== 673,653.87
4070, Disc: Budget authority, net																					========== 136,239.31
4080, Disc: Outlays, net																					========== 109,407,744.56
4180, Budget authority, net (disc. and mand.)																					========== 136,239.31
4190, Outlays, net (disc. and mand.)																					========== 109,407,744.56

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-119,751.00
0900	4801	C	E										X		U		N	1		119,751.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,451,229.78
1000	4801	C	B										X		U		N	1		-119,751.00
	Sub-Total, 1000																			**1,331,478.78**
1033	4972	D	E			X		DISC					X		U		N			387.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,331,866.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,331,866.68
1941	4450	C	E												U		N	1		1,331,478.78
1941	4610	C	E		A										U		N	1		387.90
	Sub-Total, 1941																			**1,331,866.68**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		119,751.00
3010	4801	C	B										X			U		N	1		-119,751.00
3010	4801	C	E										X			U		N	1		119,751.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		119,751.00
3100, Memo: Obligated balance, start of year																					========== 119,751.00
3200, Memo: Obligated balance, end of year																					========== 119,751.00

BA & O, Net

4033	4972	D	E			X		DISC					X			U		N			-387.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -387.90
4053	4972	D	E			X		DISC					X			U		N			387.90
4060, Disc: Additional offsets against BA only (total)																					====== 387.90
4080, Disc: Outlays, net																					====== -387.90
4190, Outlays, net (disc. and mand.)																					====== -387.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,331,478.78

1033, Unob Bal: Recov of prior year paid obligations 387.90

1050, Unob Bal: Unobligated balance (total) ========== 1,331,866.68

1930, Total budgetary resources avail (disc. and mand.) ========== 1,331,866.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,331,866.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 119,751.00

3050, Ob Bal: EOY: Unpaid obligations 119,751.00

3100, Memo: Obligated balance, start of year ========== 119,751.00

3200, Memo: Obligated balance, end of year ========== 119,751.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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

BA & O, Net

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -387.90

4040, Disc: Offsets against gross BA and outlays (total) ========== -387.90

4053, Disc: Offset, BA: Recov, prior year paid obs, unex 387.90

4060, Disc: Additional offsets against BA only (total) ====== 387.90

4080, Disc: Outlays, net ====== -387.90

4190, Outlays, net (disc. and mand.) ====== -387.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	D	B										X		U		N	4		866,047.00
0900	4801	C	B										X		U		N	4		-866,047.00
0900	4801	D	E										X		U		N	4		-866,047.00
0900	4801	C	E										X		U		N	4		866,047.00
0900	4901	D	B										X		U		N	4		302,811.26
0900	4901	C	B										X		U		N	4		-302,811.26
0900	4901	D	E										X		U		N	4		-302,811.26
0900	4901	C	E										X		U		N	4		302,811.26
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		5,458,905.26
1000	4801	D	B										X		U		N	4		866,047.00
1000	4801	C	B										X		U		N	4		-866,047.00
1000	4901	D	B										X		U		N	4		302,811.26
1000	4901	C	B										X		U		N	4		-302,811.26
	Sub-Total, 1000																			**5,458,905.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,458,905.26
1800	4262	D	E					MAND					X		U		N			1,553,161.11
1800	4263	D	E					MAND					X		U		N			220,352.39
	Sub-Total, 1800																			**1,773,513.50**
1801	4283	D	E					MAND					X		U		N	4	N	126,219.30
	1850, BA: Mand: Spending auth: Total																			========== 1,899,732.80
	1900, Budget authority total (disc. and mand.)																			========== 1,899,732.80
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,358,638.06

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		7,358,638.06

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-866,047.00
3000	4801	C	B										X		U		N	4		866,047.00
3000	4901	D	B										X		U		N	4		-302,811.26
3000	4901	C	B										X		U		N	4		302,811.26
Sub-Total, 3000																				**0.00**
3010	4801	D	B										X		U		N	4		866,047.00
3010	4801	C	B										X		U		N	4		-866,047.00
3010	4801	C	E										X		U		N	4		866,047.00
3010	4801	D	E										X		U		N	4		-866,047.00
3010	4901	C	B										X		U		N	4		-302,811.26
3010	4901	D	B										X		U		N	4		302,811.26
3010	4901	D	E										X		U		N	4		-302,811.26
3010	4901	C	E										X		U		N	4		302,811.26
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	4		-866,047.00
3050	4801	C	E												U		N	4		866,047.00
3050	4901	D	E												U		N	4		-302,811.26
3050	4901	C	E												U		N	4		302,811.26
Sub-Total, 3050																				**0.00**
3070	4283	D	E					MAND					X		U		N	4	N	-126,219.30
3090	4283	D	E					MAND							U		N	4	N	-126,219.30
3200, Memo: Obligated balance, end of year																				========== -126,219.30

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,899,732.80
4123	4262	D	E					MAND					X		U		N			-1,553,161.11
4123	4263	D	E					MAND					X		U		N			-220,352.39
Sub-Total, 4123																				**-1,773,513.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,773,513.50
4140	4283	D	E					MAND					X		U		N	4	N	-126,219.30
4150, Mand: Additional offsets against BA only (total)																				========== -126,219.30
4170, Mand: Outlays, net																				========== -1,773,513.50
4190, Outlays, net (disc. and mand.)																				========== -1,773,513.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,458,905.26
1050, Unob Bal: Unobligated balance (total)	========== 5,458,905.26
1800, BA: Mand: Spending auth: Collected	1,773,513.50
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	126,219.30
1850, BA: Mand: Spending auth: Total	========== 1,899,732.80
1900, Budget authority total (disc. and mand.)	========== 1,899,732.80
1930, Total budgetary resources avail (disc. and mand.)	========== 7,358,638.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	7,358,638.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
GTAS User:

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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,219.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,219.30
3200, Memo: Obligated balance, end of year	========== -126,219.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,899,732.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,773,513.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,773,513.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-126,219.30
4150, Mand: Additional offsets against BA only (total)	========== -126,219.30
4170, Mand: Outlays, net	========== -1,773,513.50
4190, Outlays, net (disc. and mand.)	========== -1,773,513.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3		-13,758.00
0900	4801	C	E										X		U		N	3		13,758.00
0900	4901	C	E										X		U		N	3		2,344.00
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,344.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,767,775.07
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-492,625.87
1000	4801	C	B										X		U		N	3		-13,758.00
	Sub-Total, 1000																			**7,261,391.20**
1050, Unob Bal: Unobligated balance (total)																				========== 7,261,391.20
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	492,625.87
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-492,625.87
	Sub-Total, 1203																			**0.00**
1800	4264	D	E					MAND					X		U		N			851,124.14
1850, BA: Mand: Spending auth: Total																				========== 851,124.14
1900, Budget authority total (disc. and mand.)																				========== 851,124.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,112,515.34
1941	4450	C	E												U		N	3		8,110,910.34

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		13,758.00
3010	4801	C	B										X		U		N	3		-13,758.00
3010	4801	C	E										X		U		N	3		13,758.00
3010	4901	C	E										X		U		N	3		2,344.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,344.00
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	2,344.00
3050	4801	C	E												U		N	3		13,758.00
3050	4901	C	E												U		N	3		2,344.00
	Sub-Total, 3050																			**16,102.00**
3100, Memo: Obligated balance, start of year																				========= 13,758.00
3200, Memo: Obligated balance, end of year																				========= 16,102.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 851,124.14
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,344.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,344.00
4123	4264	D	E					MAND					X		U		N			-851,124.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -851,124.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -853,468.14
4190, Outlays, net (disc. and mand.)																					========== -853,468.14

Memo Entries

5096	4384	C	B	P		MAND	SEQ		X		U	N	3	N	492,625.87
5098	4384	C	E	P		MAND	SEQ		X		U	N	3	N	492,625.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,261,391.20
1050, Unob Bal: Unobligated balance (total)	========== 7,261,391.20
1800, BA: Mand: Spending auth: Collected	851,124.14
1850, BA: Mand: Spending auth: Total	========== 851,124.14
1900, Budget authority total (disc. and mand.)	========== 851,124.14
1930, Total budgetary resources avail (disc. and mand.)	========== 8,112,515.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY	8,110,910.34

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,758.00
3020, Ob Bal: Outlays (gross)	2,344.00
3050, Ob Bal: EOY: Unpaid obligations	16,102.00
3100, Memo: Obligated balance, start of year	========= 13,758.00
3200, Memo: Obligated balance, end of year	========= 16,102.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 851,124.14
4101, Mand: Outlays from balances	-2,344.00
4110, Mand: Outlays, gross (total)	-2,344.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-851,124.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -851,124.14
4170, Mand: Outlays, net	========== -853,468.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -853,468.14

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	492,625.87
5098, Memo: Unexp unavail balance, EOY: Approp	492,625.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		380,486,968.07
1000	4384	C	B	P				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-Total, 1000																				**378,598,731.90**
1050, Unob Bal: Unobligated balance (total)																				========== 378,598,731.90
1102	4384	C	B	P				DISC		SEQ			X		U		N	3	N	1,888,236.17
1102	4384	C	E	P				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-Total, 1102																				**0.00**
1700	4262	D	E					DISC					X		U		N			15,925,942.23
1700	4263	D	E					DISC					X		U		N			6,040,975.96
1700	4266	D	E					DISC					X		U		N			433,580.98
Sub-Total, 1700																				**22,400,499.17**
1750, BA: Disc: Spending auth: Total																				========== 22,400,499.17
1900, Budget authority total (disc. and mand.)																				========== 22,400,499.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,999,231.07
1941	4450	C	E												U		N	3		400,999,231.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 22,400,499.17
4033	4262	D	E					DISC					X		U		N			-15,925,942.23
4033	4263	D	E					DISC					X		U		N			-6,040,975.96
4033	4266	D	E					DISC					X		U		N			-433,580.98
	Sub-Total, 4033																			**-22,400,499.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,400,499.17
4080, Disc: Outlays, net																				========== -22,400,499.17
4190, Outlays, net (disc. and mand.)																				========== -22,400,499.17

Memo Entries

5096	4384	C	B	P		DISC	SEQ	X	U	N	3	N		1,888,236.17
5098	4384	C	E	P		DISC	SEQ	X	U	N	3	N		1,888,236.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	378,598,731.90
1050, Unob Bal: Unobligated balance (total)	========== 378,598,731.90
1700, BA: Disc: Spending auth: Collected	22,400,499.17
1750, BA: Disc: Spending auth: Total	========== 22,400,499.17
1900, Budget authority total (disc. and mand.)	========== 22,400,499.17
1930, Total budgetary resources avail (disc. and mand.)	========== 400,999,231.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	400,999,231.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ==========
22,400,499.17

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
-22,400,499.17

4040, Disc: Offsets against gross BA and outlays (total) ==========
-22,400,499.17

4080, Disc: Outlays, net ==========
-22,400,499.17

4190, Outlays, net (disc. and mand.) ==========
-22,400,499.17

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp
1,888,236.17

5098, Memo: Unexp unavail balance, EOY: Approp
1,888,236.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-161,433.98
0900	4801	C	E										X		U		N	1		161,433.98
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		462,452,680.26
1000	4801	C	B										X		U		N	1		-161,433.98
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
Sub-Total, 1000																				**461,116,617.49**
1029	4351	C	E					MAND					X		U		N	1		-455,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,116,617.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,116,617.49
1941	4450	C	E												U		N	1		6,116,617.49

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		161,433.98
3010	4801	C	B										X			U		N	1		-161,433.98
3010	4801	C	E										X			U		N	1		161,433.98
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-1,174,628.79
3010	4802	C	E					MAND	BAL				X			U		N	1	N	1,174,628.79
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	1,174,628.79
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-1,174,628.79
Sub-Total, 3020																					**0.00**
3050	4801	C	E													U		N	1		161,433.98
3100, Memo: Obligated balance, start of year																					========== 161,433.98
3200, Memo: Obligated balance, end of year																					========== 161,433.98

BA & O, Net

4101	4802	C	B					MAND	BAL				X			U		N	1	N	-1,174,628.79
4101	4802	C	E					MAND	BAL				X			U		N	1	N	1,174,628.79
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-1,174,628.79
4110	4802	C	E					MAND	BAL				X			U		N	1	N	1,174,628.79
Sub-Total, 4110																					**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	461,116,617.49
1029, Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 6,116,617.49
1930, Total budgetary resources avail (disc. and mand.)	========== 6,116,617.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	6,116,617.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,433.98
3050, Ob Bal: EOY: Unpaid obligations	161,433.98
3100, Memo: Obligated balance, start of year	========== 161,433.98
3200, Memo: Obligated balance, end of year	========== 161,433.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-614,971.36
0900	4801	C	E										X		U		N	3		543,255.32
0900	4901	C	B										X		U		N	3		-188,363.63
0900	4901	C	E										X		U		N	3		180,911.60
0900	4902	C	E					MAND					X		U		N		G	1,043,869.91
	Sub-Total, 0900																			**964,701.84**

Budgetary Resources

1000	4201	D	B												U		N	3		16,091,292.35
1000	4283	D	B					MAND					X		U		N	3	N	0.04
1000	4801	C	B										X		U		N	3		-614,971.36
1000	4901	C	B										X		U		N	3		-188,363.63
	Sub-Total, 1000																			**15,287,957.40**
1050, Unob Bal: Unobligated balance (total)																				========== 15,287,957.40
1800	4261	D	E					MAND					X		U		N			880,397.69
1800	4265	D	E					MAND					X		U		N			564,688.17
1800	4266	D	E					MAND					X		U		N			23,146.78
	Sub-Total, 1800																			**1,468,232.64**
1801	4283	D	B					MAND					X		U		N	3	N	-0.04
1801	4283	D	E					MAND					X		U		N	3	N	234,319.85
	Sub-Total, 1801																			**234,319.81**
1850, BA: Mand: Spending auth: Total																				========== 1,702,552.45
1900, Budget authority total (disc. and mand.)																				========== 1,702,552.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,990,509.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		13,990,509.85
1941	4610	C	E		A										U		N	3		2,035,298.16
	Sub-Total, 1941																			**16,025,808.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		614,971.36
3000	4901	C	B										X		U		N	3		188,363.63
	Sub-Total, 3000																			**803,334.99**
3010	4801	C	B										X		U		N	3		-614,971.36
3010	4801	C	E										X		U		N	3		543,255.32
3010	4901	C	B										X		U		N	3		-188,363.63
3010	4901	C	E										X		U		N	3		180,911.60
3010	4902	C	E					MAND					X		U		N		G	1,043,869.91
	Sub-Total, 3010																			**964,701.84**
3020	4902	C	E					MAND					X		U		N		G	-1,043,869.91
3050	4801	C	E												U		N	3		543,255.32
3050	4901	C	E												U		N	3		180,911.60
	Sub-Total, 3050																			**724,166.92**
3060	4283	D	B					MAND					X		U		N	3	N	-0.04
3070	4283	D	B					MAND					X		U		N	3	N	0.04
3070	4283	D	E					MAND					X		U		N	3	N	-234,319.85
	Sub-Total, 3070																			**-234,319.81**
3090	4283	D	E					MAND							U		N	3	N	-234,319.85

3100, Memo: Obligated balance, start of year ==========
803,334.95

3200, Memo: Obligated balance, end of year ==========
489,847.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,702,552.45
4110	4902	C	E					MAND					X		U		N		G	1,043,869.91
4123	4261	D	E					MAND					X		U		N			-880,397.69
4123	4265	D	E					MAND					X		U		N			-564,688.17
4123	4266	D	E					MAND					X		U		N			-23,146.78
Sub-Total, 4123																				**-1,468,232.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,468,232.64
4140	4283	D	B					MAND					X		U		N	3	N	0.04
4140	4283	D	E					MAND					X		U		N	3	N	-234,319.85
Sub-Total, 4140																				**-234,319.81**
4150, Mand: Additional offsets against BA only (total)																				========== -234,319.81
4170, Mand: Outlays, net																				========== -424,362.73
4190, Outlays, net (disc. and mand.)																				========== -424,362.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 964,701.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,287,957.40

1050, Unob Bal: Unobligated balance (total) ========== 15,287,957.40

1800, BA: Mand: Spending auth: Collected 1,468,232.64

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 234,319.81

1850, BA: Mand: Spending auth: Total ========== 1,702,552.45

1900, Budget authority total (disc. and mand.) ========== 1,702,552.45

1930, Total budgetary resources avail (disc. and mand.) ========== 16,990,509.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,025,808.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	803,334.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	964,701.84
3020, Ob Bal: Outlays (gross)	-1,043,869.91
3050, Ob Bal: EOY: Unpaid obligations	724,166.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-234,319.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-234,319.85
3100, Memo: Obligated balance, start of year	========== 803,334.95
3200, Memo: Obligated balance, end of year	========== 489,847.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,702,552.45
4110, Mand: Outlays, gross (total)	1,043,869.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,468,232.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,468,232.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-234,319.81
4150, Mand: Additional offsets against BA only (total)	========== -234,319.81
4170, Mand: Outlays, net	========== -424,362.73
4190, Outlays, net (disc. and mand.)	========== -424,362.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		-274,500.00
0900	4801	C	E										X			U		N	3		274,500.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	3		274,500.00
1000	4801	C	B										X			U		N	3		-274,500.00
	Sub-Total, 1000																				**0.00**
1033	4972	D	E			X		DISC					X			U		N			58,000.00
1050, Unob Bal: Unobligated balance (total)																					========= 58,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 58,000.00
1941	4450	C	E													U		N	3		58,000.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	3		274,500.00
3010	4801	C	B										X			U		N	3		-274,500.00
3010	4801	C	E										X			U		N	3		274,500.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	3		274,500.00
3100, Memo: Obligated balance, start of year																					========== 274,500.00
3200, Memo: Obligated balance, end of year																					========== 274,500.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4972	D	E			X		DISC					X			U		N			-58,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -58,000.00
4053	4972	D	E			X		DISC					X			U		N			58,000.00
4060, Disc: Additional offsets against BA only (total)																					========= 58,000.00
4080, Disc: Outlays, net																					========== -58,000.00
4190, Outlays, net (disc. and mand.)																					========== -58,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
GTAS User:

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

1033, Unob Bal: Recov of prior year paid obligations 58,000.00

1050, Unob Bal: Unobligated balance (total) ========= 58,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 58,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 274,500.00

3050, Ob Bal: EOY: Unpaid obligations 274,500.00

3100, Memo: Obligated balance, start of year ========== 274,500.00

3200, Memo: Obligated balance, end of year ========== 274,500.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
GTAS User:

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

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -58,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -58,000.00

4053, Disc: Offset, BA: Recov, prior year paid obs, unex 58,000.00

4060, Disc: Additional offsets against BA only (total) ========= 58,000.00

4080, Disc: Outlays, net ========== -58,000.00

4190, Outlays, net (disc. and mand.) ========== -58,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		191,086.58
0900	4902	C	E					DISC		NEW			X		U		N		N	2,212.24
	Sub-Total, 0900																			**193,298.82**

Budgetary Resources

1000	4201	D	B												U		N	1		0.64
1050, Unob Bal: Unobligated balance (total)																				====== 0.64
1701	4221	D	E			F		DISC					X		U		N	1		142,364.72
1750, BA: Disc: Spending auth: Total																				========== 142,364.72
1900, Budget authority total (disc. and mand.)																				========== 142,364.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,365.36
1941	4450	C	E												U		N	1		0.64
1941	4610	C	E		A										U		N	1		3,508,081,392.54
	Sub-Total, 1941																			**3,508,081,393.18**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		191,086.58
3010	4902	C	E					DISC	NEW				X		U		N		N	2,212.24
	Sub-Total, 3010																			**193,298.82**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,212.24
3050	4801	C	E												U		N	1		191,086.58
3070	4221	D	E			F		DISC					X		U		N	1		-142,364.72
3090	4221	D	E			F		DISC							U		N	1		-142,364.72
3200, Memo: Obligated balance, end of year																				========= 48,721.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 142,364.72
4010	4902	C	E					DISC	NEW				X		U		N		N	2,212.24
4020, Disc: Outlays, gross (total)																				======== 2,212.24
4050	4221	D	E			F		DISC					X		U		N	1		-142,364.72
4060, Disc: Additional offsets against BA only (total)																				========== -142,364.72
4080, Disc: Outlays, net																				======== 2,212.24

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				======== 2,212.24

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -16/17-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,009,816.16
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	130,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 130,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 130,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,000,000.00
1941	4510	D	E		A										U		N	1		-27,824,471.38
1941	4610	C	E		A										U		N	1		145,248,156.71
1941	4700	C	E		A										U		N	1		9,566,498.51
Sub-Total, 1941																				**126,990,183.84**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -16/17-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		3,009,816.16
3050	4801	C	E													U		N	1		3,009,816.16
3200, Memo: Obligated balance, end of year																					========== 3,009,816.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,000,000.00
4070, Disc: Budget authority, net	========== 130,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 130,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -15/16-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-58,211,518.11
0900	4801	C	E										X		U		Y	1		36,040,129.66
0900	4881	C	E										X		U		Y			7,068,295.67
0900	4901	C	B										X		U		Y	1		-6,189.75
0900	4901	C	E										X		U		Y	1		56,948.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,258,826.17
0900	4981	C	E										X		U		Y			4,988.23
	Sub-Total, 0900																			**16,211,479.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		103,238,376.74
1000	4801	C	B										X		U		Y	1		-58,211,518.11
1000	4901	C	B										X		U		Y	1		-6,189.75
	Sub-Total, 1000																			**45,020,668.88**
1021	4871	D	E										X		U		Y			54,594.15
1021	4971	D	E										X		U		Y			2.89
	Sub-Total, 1021																			**54,597.04**
1033	4972	D	E			F		DISC					X		U		Y			1,080.52
1050, Unob Bal: Unobligated balance (total)																				========== 45,076,346.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,076,346.44
1940	4450	C	E												U		Y	1		-55,677.44
1940	4510	C	E		A										U		Y	1		-12,568,931.63
1940	4610	C	E		A										U		Y	1		-10,075,815.80
1940	4700	C	E		A										U		Y	1		-10,809,681.68
	Sub-Total, 1940																			**-33,510,106.55**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -15/16-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		58,211,518.11
3000	4901	C	B										X		U		Y	1		6,189.75
Sub-Total, 3000																				**58,217,707.86**
3010	4801	C	B										X		U		Y	1		-58,211,518.11
3010	4801	C	E										X		U		Y	1		36,040,129.66
3010	4881	C	E										X		U		Y			7,068,295.67
3010	4901	C	B										X		U		Y	1		-6,189.75
3010	4901	C	E										X		U		Y	1		56,948.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,258,826.17
3010	4981	C	E										X		U		Y			4,988.23
Sub-Total, 3010																				**16,211,479.89**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,258,826.17
3040	4871	D	E										X		U		Y			-54,594.15
3040	4971	D	E										X		U		Y			-2.89
Sub-Total, 3040																				**-54,597.04**
3050	4801	C	E												U		Y	1		36,040,129.66
3050	4871	D	E												U		Y			-54,594.15
3050	4881	C	E												U		Y			7,068,295.67
3050	4901	C	E												U		Y	1		56,948.02
3050	4971	D	E												U		Y			-2.89
3050	4981	C	E												U		Y			4,988.23
Sub-Total, 3050																				**43,115,764.54**
3100, Memo: Obligated balance, start of year																				========== 58,217,707.86
3200, Memo: Obligated balance, end of year																				========== 43,115,764.54

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -15/16-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	31,258,826.17
4020, Disc: Outlays, gross (total)																				========== 31,258,826.17
4030	4972	D	E			F		DISC					X		U		Y			-1,080.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,080.52
4053	4972	D	E			F		DISC					X		U		Y			1,080.52
4060, Disc: Additional offsets against BA only (total)																				======== 1,080.52
4080, Disc: Outlays, net																				========== 31,257,745.65
4190, Outlays, net (disc. and mand.)																				========== 31,257,745.65

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -14/15-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,848,057.15
3000	4901	C	B										X		E		N	1		12,013,702.06
Sub-Total, 3000																				**49,861,759.21**
3011	4801	C	B										X		E		N	1		-37,848,057.15
3011	4801	C	E										X		E		N	1		17,347,665.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,967.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,967.83
3011	4901	C	B										X		E		N	1		-12,013,702.06
3011	4901	C	E										X		E		N	1		11,934,387.31
3011	4902	C	E					DISC	BAL				X		E		N		N	20,579,706.72
3011	4981	C	E										X		E		N			331.17
Sub-Total, 3011																				**331.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,967.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,967.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,579,706.72
Sub-Total, 3020																				**-20,579,706.72**
3041	4871	D	E										X		E		N			-274,075.21
3050	4801	C	E												E		N	1		17,347,665.18
3050	4871	D	E												E		N			-274,075.21
3050	4901	C	E												E		N	1		11,934,387.31
3050	4981	C	E												E		N			331.17
Sub-Total, 3050																				**29,008,308.45**
3100, Memo: Obligated balance, start of year																				========== 49,861,759.21
3200, Memo: Obligated balance, end of year																				========== 29,008,308.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -14/15-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,967.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,967.83
4011	4902	C	E					DISC	BAL				X		E		N		N	20,579,706.72
Sub-Total, 4011																				**20,579,706.72**
4020, Disc: Outlays, gross (total)																				========== 20,579,706.72
4080, Disc: Outlays, net																				========== 20,579,706.72
4190, Outlays, net (disc. and mand.)																				========== 20,579,706.72

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -13/14-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,901,541.52
3000	4901	C	B										X		E		N	1		188,145.15
Sub-Total, 3000																				**11,089,686.67**
3011	4801	C	B										X		E		N	1		-10,901,541.52
3011	4801	C	E										X		E		N	1		8,673,808.64
3011	4901	C	B										X		E		N	1		-188,145.15
3011	4901	C	E										X		E		N	1		184,031.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,231,846.61
3011	4981	C	E										X		E		N			89.28
Sub-Total, 3011																				**89.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,231,846.61
3041	4871	D	E										X		E		N			-806,708.79
3050	4801	C	E												E		N	1		8,673,808.64
3050	4871	D	E												E		N			-806,708.79
3050	4901	C	E												E		N	1		184,031.42
3050	4981	C	E												E		N			89.28
Sub-Total, 3050																				**8,051,220.55**

3100, Memo: Obligated balance, start of year ==========
11,089,686.67

3200, Memo: Obligated balance, end of year ==========
8,051,220.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -13/14-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,231,846.61
4020, Disc: Outlays, gross (total)																					========== 2,231,846.61
4080, Disc: Outlays, net																					========== 2,231,846.61
4190, Outlays, net (disc. and mand.)																					========== 2,231,846.61

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,837,580.14
3000	4901	C	B										X		E		N	1		2,911.37
Sub-Total, 3000																				**7,840,491.51**
3011	4801	C	B										X		E		N	1		-7,837,580.14
3011	4801	C	E										X		E		N	1		7,828,989.68
3011	4901	C	B										X		E		N	1		-2,911.37
3011	4901	C	E										X		E		N	1		5,133.19
3011	4902	C	E					DISC	BAL				X		E		N		N	6,368.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,368.64
3041	4871	D	E										X		E		N			-2,911.41
3050	4801	C	E												E		N	1		7,828,989.68
3050	4871	D	E												E		N			-2,911.41
3050	4901	C	E												E		N	1		5,133.19
Sub-Total, 3050																				**7,831,211.46**
3100, Memo: Obligated balance, start of year																				========== 7,840,491.51
3200, Memo: Obligated balance, end of year																				========== 7,831,211.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,368.64
4020, Disc: Outlays, gross (total)																					======== 6,368.64
4030	4972	D	E			F		DISC					X			E		N			-2.26
4040, Disc: Offsets against gross BA and outlays (total)																					======== -2.26
4052	4972	D	E			F		DISC					X			E		N			2.26
4060, Disc: Additional offsets against BA only (total)																					====== 2.26
4080, Disc: Outlays, net																					======== 6,366.38
4190, Outlays, net (disc. and mand.)																					======== 6,366.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /11-0183 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,352,450.28
3011	4801	C	B										X		E			N	1		-6,352,450.28
3011	4801	C	E										X		E			N	1		6,352,450.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,446.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,446.12
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,446.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,446.12
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		6,352,450.28
3100, Memo: Obligated balance, start of year																					========== 6,352,450.28
3200, Memo: Obligated balance, end of year																					========== 6,352,450.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,446.12
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,446.12
Sub-Total, 4011																					**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 19,414,594.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,020,669.52

1021, Unob Bal: Recov of prior year unpaid obligations 54,597.04

1033, Unob Bal: Recov of prior year paid obligations 1,080.52

1050, Unob Bal: Unobligated balance (total) ========== 45,076,347.08

1100, BA: Disc: Appropriation 130,000,000.00

1160, BA: Disc: Appropriation (total) ========== 130,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 142,364.72

1750, BA: Disc: Spending auth: Total ========== 142,364.72

1900, Budget authority total (disc. and mand.) ========== 130,142,364.72

1930, Total budgetary resources avail (disc. and mand.) ========== 175,218,711.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-33,510,106.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,635,071,577.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,362,095.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,414,594.87
3011, Ob Bal: Obligations incurred: Expired accounts	420.45
3020, Ob Bal: Outlays (gross)	-54,078,960.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,597.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,083,695.41
3050, Ob Bal: EOY: Unpaid obligations	97,559,858.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-142,364.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,364.72
3100, Memo: Obligated balance, start of year	========== 133,362,095.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 97,417,493.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,142,364.72
4010, Disc: Outlays from new authority	2,212.24
4011, Disc: Outlays from balances	54,076,748.14
4020, Disc: Outlays, gross (total)	========== 54,078,960.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,082.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,082.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142,364.72
4052, Disc: Offset, BA: Collection cred to expired accts	2.26
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	1,080.52
4060, Disc: Additional offsets against BA only (total)	========== -141,281.94

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					130,000,000.00
4080, Disc: Outlays, net																					54,077,877.60
4180, Budget authority, net (disc. and mand.)																					130,000,000.00
4190, Outlays, net (disc. and mand.)																					54,077,877.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-1,635.02
0900	4901	C	B										X		U		N	3		-127,100.00
0900	4901	C	B										X		U		N	3		-0.02
0900	4901	C	E										X		U		N	3		1,635.02
0900	4901	C	E										X		U		N	3		127,100.00
0900	4901	C	E										X		U		N	3		4,899.02
0900	4902	C	E					MAND					X		U		N		D	97,500.00
	Sub-Total, 0900																			**102,399.00**

Budgetary Resources

1000	4201	D	B												U		N	3		5,916,921.18
1000	4283	D	B					MAND					X		U		N	3	N	0.07
1000	4287	D	B					MAND					X		U		N	3		0.02
1000	4901	C	B										X		U		N	3		-1,635.02
1000	4901	C	B										X		U		N	3		-127,100.00
1000	4901	C	B										X		U		N	3		-0.02
	Sub-Total, 1000																			**5,788,186.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,788,186.23
1800	4262	D	E					MAND					X		U		N			32,500.00
1800	4263	D	E					MAND					X		U		N			354.32
	Sub-Total, 1800																			**32,854.32**
1801	4283	D	B					MAND					X		U		N	3	N	-0.07
1801	4283	D	E					MAND					X		U		N	3	N	134,990.55
1801	4287	D	B					MAND					X		U		N	3		-0.02
1801	4287	D	E					MAND					X		U		N	3		0.02
	Sub-Total, 1801																			**134,990.48**
	1850, BA: Mand: Spending auth: Total																			========== 167,844.80
	1900, Budget authority total (disc. and mand.)																			========== 167,844.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,956,031.03
1941	4450	C	E												U		N	3		840,016.23
1941	4610	C	E		A										U		N	3		5,768,132.03
1941	4700	C	E		A										U		N	3		85,500.00
Sub-Total, 1941																				**6,693,648.26**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		0.02
3000	4901	C	B										X		U		N	3		1,635.02
3000	4901	C	B										X		U		N	3		127,100.00
Sub-Total, 3000																				**128,735.04**
3010	4901	C	B										X		U		N	3		-0.02
3010	4901	C	B										X		U		N	3		-1,635.02
3010	4901	C	B										X		U		N	3		-127,100.00
3010	4901	C	E										X		U		N	3		4,899.02
3010	4901	C	E										X		U		N	3		1,635.02
3010	4901	C	E										X		U		N	3		127,100.00
3010	4902	C	E					MAND					X		U		N		D	97,500.00
Sub-Total, 3010																				**102,399.00**
3020	4902	C	E					MAND					X		U		N		D	-97,500.00
3050	4901	C	E												U		N	3		4,899.02
3050	4901	C	E												U		N	3		1,635.02
3050	4901	C	E												U		N	3		127,100.00
Sub-Total, 3050																				**133,634.04**
3060	4283	D	B					MAND					X		U		N	3	N	-0.07
3060	4287	D	B					MAND					X		U		N	3		-0.02
Sub-Total, 3060																				**-0.09**
3070	4283	D	B					MAND					X		U		N	3	N	0.07
3070	4283	D	E					MAND					X		U		N	3	N	-134,990.55
3070	4287	D	B					MAND					X		U		N	3		0.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4287	D	E					MAND					X		U		N	3		-0.02
Sub-Total, 3070																				**-134,990.48**
3090	4283	D	E					MAND							U		N	3	N	-134,990.55
3090	4287	D	E					MAND							U		N	3		-0.02
Sub-Total, 3090																				**-134,990.57**

3100, Memo: Obligated balance, start of year ========== 128,734.95

3200, Memo: Obligated balance, end of year ======= -1,356.53

BA & O, Net

4090, Mand: Budget authority, gross ========== 167,844.80

4110	4902	C	E					MAND					X		U		N		D	97,500.00
4123	4262	D	E					MAND					X		U		N			-32,500.00
4123	4263	D	E					MAND					X		U		N			-354.32
Sub-Total, 4123																				**-32,854.32**

4130, Mand: Offsets against gross BA and outlays (total) ========== -32,854.32

4140	4283	D	B					MAND					X		U		N	3	N	0.07
4140	4283	D	E					MAND					X		U		N	3	N	-134,990.55
4140	4287	D	B					MAND					X		U		N	3		0.02
4140	4287	D	E					MAND					X		U		N	3		-0.02
Sub-Total, 4140																				**-134,990.48**

4150, Mand: Additional offsets against BA only (total) ========== -134,990.48

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 64,645.68
4190, Outlays, net (disc. and mand.)																				========= 64,645.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 102,399.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,788,186.23

1050, Unob Bal: Unobligated balance (total) ========== 5,788,186.23

1800, BA: Mand: Spending auth: Collected 32,854.32

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 134,990.48

1850, BA: Mand: Spending auth: Total ========== 167,844.80

1900, Budget authority total (disc. and mand.) ========== 167,844.80

1930, Total budgetary resources avail (disc. and mand.) ========== 5,956,031.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,693,648.26

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	128,735.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,399.00
3020, Ob Bal: Outlays (gross)	-97,500.00
3050, Ob Bal: EOY: Unpaid obligations	133,634.04
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-134,990.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,990.57
3100, Memo: Obligated balance, start of year	========== 128,734.95
3200, Memo: Obligated balance, end of year	======= -1,356.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 167,844.80
4110, Mand: Outlays, gross (total)	97,500.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,854.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -32,854.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-134,990.48
4150, Mand: Additional offsets against BA only (total)	========== -134,990.48
4170, Mand: Outlays, net	========= 64,645.68
4190, Outlays, net (disc. and mand.)	========= 64,645.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-1,536,156,532.97
0900	4801	C	B										X		U		N	4		-886,795.20
0900	4801	D	E										X		U		N	4		-2,820,107.47
0900	4801	C	E										X		U		N	4		1,538,601,745.20
0900	4881	C	E										X		U		N			3,800,681.29
0900	4901	C	B										X		U		N	4		-504,543,392.49
0900	4901	C	E										X		U		N	4		670,509,898.08
0900	4902	C	E					MAND					X		U		N		G	4,183,932,574.31
0900	4902	C	E					MAND					X		U		N		G	9,438,864,475.41
Sub-Total, 0900																				**13,791,302,546.16**

Budgetary Resources

1000	4201	D	B												U		N	4		29,638,912,370.22
1000	4283	D	B					MAND					X		U		N	4	N	0.06
1000	4287	C	B					MAND					X		U		N	4		-0.01
1000	4801	C	B										X		U		N	4		-1,536,156,532.97
1000	4801	C	B										X		U		N	4		-886,795.20
1000	4901	C	B										X		U		N	4		-504,543,392.49
Sub-Total, 1000																				**27,597,325,649.61**
1021	4871	D	E										X		U		N			78,088,021.28
1050, Unob Bal: Unobligated balance (total)																				========== 27,675,413,670.89
1800	4261	D	E					MAND					X		U		N			6,327,532,020.90
1800	4262	D	E					MAND					X		U		N			179,272,396.23
1800	4263	D	E					MAND					X		U		N			22,980,036.97
1800	4264	D	E					MAND					X		U		N			5,931.69
1800	4265	D	E					MAND					X		U		N			2,213,944,970.83
1800	4266	D	E					MAND					X		U		N			574,585,236.24
Sub-Total, 1800																				**9,318,320,592.86**
1801	4283	D	B					MAND					X		U		N	4	N	-0.06
1801	4283	D	E					MAND					X		U		N	4	N	685,979,122.76
1801	4287	C	B					MAND					X		U		N	4		0.01
1801	4287	C	E					MAND					X		U		N	4		-0.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1801																			**685,979,122.70**
1850, BA: Mand: Spending auth: Total																				========== 10,004,299,715.56
1900, Budget authority total (disc. and mand.)																				========== 10,004,299,715.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,679,713,386.45
1941	4450	C	E												U		N	4		11,935,636,682.90
1941	4610	C	E		A										U		N	4		24,198,089,721.29
	Sub-Total, 1941																			**36,133,726,404.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,536,156,532.97
3000	4801	C	B										X		U		N	4		886,795.20
3000	4901	C	B										X		U		N	4		504,543,392.49
	Sub-Total, 3000																			**2,041,586,720.66**
3010	4801	C	B										X		U		N	4		-1,536,156,532.97
3010	4801	C	B										X		U		N	4		-886,795.20
3010	4801	D	E										X		U		N	4		-2,820,107.47
3010	4801	C	E										X		U		N	4		1,538,601,745.20
3010	4881	C	E										X		U		N			3,800,681.29
3010	4901	C	B										X		U		N	4		-504,543,392.49
3010	4901	C	E										X		U		N	4		670,509,898.08
3010	4902	C	E					MAND					X		U		N		G	4,183,932,574.31
3010	4902	C	E					MAND					X		U		N		G	9,438,864,475.41
	Sub-Total, 3010																			**13,791,302,546.16**
3020	4902	C	E					MAND					X		U		N		G	-4,183,932,574.31
3020	4902	C	E					MAND					X		U		N		G	-9,438,864,475.41
	Sub-Total, 3020																			**-13,622,797,049.72**
3040	4871	D	E										X		U		N			-78,088,021.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U			N	4		1,538,601,745.20
3050	4801	D	E												U			N	4		-2,820,107.47
3050	4871	D	E												U			N			-78,088,021.28
3050	4881	C	E												U			N			3,800,681.29
3050	4901	C	E												U			N	4		670,509,898.08
Sub-Total, 3050																					**2,132,004,195.82**
3060	4283	D	B					MAND					X		U			N	4	N	-0.06
3060	4287	C	B					MAND					X		U			N	4		0.01
Sub-Total, 3060																					**-0.05**
3070	4283	D	B					MAND					X		U			N	4	N	0.06
3070	4283	D	E					MAND					X		U			N	4	N	-685,979,122.76
3070	4287	C	B					MAND					X		U			N	4		-0.01
3070	4287	C	E					MAND					X		U			N	4		0.01
Sub-Total, 3070																					**-685,979,122.70**
3090	4283	D	E					MAND							U			N	4	N	-685,979,122.76
3090	4287	C	E					MAND							U			N	4		0.01
Sub-Total, 3090																					**-685,979,122.75**
3100, Memo: Obligated balance, start of year																					========== 2,041,586,720.61
3200, Memo: Obligated balance, end of year																					========== 1,446,025,073.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,004,299,715.56
4110	4902	C	E					MAND					X		U			N		G	4,183,932,574.31
4110	4902	C	E					MAND					X		U			N		G	9,438,864,475.41
Sub-Total, 4110																					**13,622,797,049.72**
4123	4261	D	E					MAND					X		U			N			-6,327,532,020.90
4123	4262	D	E					MAND					X		U			N			-179,272,396.23
4123	4263	D	E					MAND					X		U			N			-22,980,036.97
4123	4264	D	E					MAND					X		U			N			-5,931.69
4123	4265	D	E					MAND					X		U			N			-2,213,944,970.83
4123	4266	D	E					MAND					X		U			N			-574,585,236.24
Sub-Total, 4123																					**-9,318,320,592.86**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -9,318,320,592.86
4140	4283	D	B					MAND					X		U			N	4	N	0.06
4140	4283	D	E					MAND					X		U			N	4	N	-685,979,122.76
4140	4287	C	B					MAND					X		U			N	4		-0.01
4140	4287	C	E					MAND					X		U			N	4		0.01
Sub-Total, 4140																					**-685,979,122.70**
4150, Mand: Additional offsets against BA only (total)																					========== -685,979,122.70
4170, Mand: Outlays, net																					========== 4,304,476,456.86
4190, Outlays, net (disc. and mand.)																					========== 4,304,476,456.86

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 13,791,302,546.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,597,325,649.61

1021, Unob Bal: Recov of prior year unpaid obligations 78,088,021.28

1050, Unob Bal: Unobligated balance (total) ========== 27,675,413,670.89

1800, BA: Mand: Spending auth: Collected 9,318,320,592.86

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 685,979,122.70

1850, BA: Mand: Spending auth: Total ========== 10,004,299,715.56

1900, Budget authority total (disc. and mand.) ========== 10,004,299,715.56

1930, Total budgetary resources avail (disc. and mand.) ========== 37,679,713,386.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 36,133,726,404.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,041,586,720.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,791,302,546.16
3020, Ob Bal: Outlays (gross)	-13,622,797,049.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,088,021.28
3050, Ob Bal: EOY: Unpaid obligations	2,132,004,195.82
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-685,979,122.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-685,979,122.75
3100, Memo: Obligated balance, start of year	========== 2,041,586,720.61
3200, Memo: Obligated balance, end of year	========== 1,446,025,073.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,004,299,715.56
4110, Mand: Outlays, gross (total)	13,622,797,049.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,318,320,592.86
4130, Mand: Offsets against gross BA and outlays (total)	-9,318,320,592.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-685,979,122.70
4150, Mand: Additional offsets against BA only (total)	-685,979,122.70
4170, Mand: Outlays, net	4,304,476,456.86
4190, Outlays, net (disc. and mand.)	4,304,476,456.86

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.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		15,949,265,217.53
1000	4221	D	B			F		MAND					X		U		N	1		886,795.00
1000	4283	D	B					MAND					X		U		N	1	N	13,336,499.05
Sub-Total, 1000																				**15,963,488,511.58**
1050, Unob Bal: Unobligated balance (total)																				========== 15,963,488,511.58
1800	4273	D	E					MAND					X		U		N	1	N	40,261,137.22
1800	4276	D	E					MAND					X		U		N			4,183,932,574.31
Sub-Total, 1800																				**4,224,193,711.53**
1801	4221	D	B			F		MAND					X		U		N	1		-886,795.00
1801	4221	D	E			F		MAND					X		U		N	1		880,666.70
1801	4283	D	B					MAND					X		U		N	1	N	-13,336,499.05
1801	4283	D	E					MAND					X		U		N	1	N	14,988,796.37
Sub-Total, 1801																				**1,646,169.02**
1850, BA: Mand: Spending auth: Total																				========== 4,225,839,880.55
1900, Budget authority total (disc. and mand.)																				========== 4,225,839,880.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,189,328,392.13
1941	4450	C	E												U		N	1		36,049,925,407.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	1		-886,795.00
3060	4283	D	B					MAND					X		U		N	1	N	-13,336,499.05
	Sub-Total, 3060																			**-14,223,294.05**
3070	4221	D	B			F		MAND					X		U		N	1		886,795.00
3070	4221	D	E			F		MAND					X		U		N	1		-880,666.70
3070	4283	D	B					MAND					X		U		N	1	N	13,336,499.05
3070	4283	D	E					MAND					X		U		N	1	N	-14,988,796.37
	Sub-Total, 3070																			**-1,646,169.02**
3090	4221	D	E			F		MAND							U		N	1		-880,666.70
3090	4283	D	E					MAND							U		N	1	N	-14,988,796.37
	Sub-Total, 3090																			**-15,869,463.07**
	3100, Memo: Obligated balance, start of year																			========== -14,223,294.05
	3200, Memo: Obligated balance, end of year																			========== -15,869,463.07

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 4,225,839,880.55
4120	4276	D	E					MAND					X		U		N			-4,183,932,574.31
4121	4273	D	E					MAND					X		U		N	1	N	-40,261,137.22
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,224,193,711.53
4140	4221	D	B			F		MAND					X		U		N	1		886,795.00
4140	4221	D	E			F		MAND					X		U		N	1		-880,666.70
4140	4283	D	B					MAND					X		U		N	1	N	13,336,499.05

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	1	N	-14,988,796.37
	Sub-Total, 4140																			**-1,646,169.02**
4150, Mand: Additional offsets against BA only (total)																				**==========** -1,646,169.02
4170, Mand: Outlays, net																				**==========** -4,224,193,711.53
4190, Outlays, net (disc. and mand.)																				**==========** -4,224,193,711.53

Memo Entries

5000	1610	D	B		F			20	0500	U	N	14,732,526,211.35
5001	1610	D	E		F			20	0500	U	N	19,507,634,693.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,963,488,511.58
1050, Unob Bal: Unobligated balance (total)	========== 15,963,488,511.58
1800, BA: Mand: Spending auth: Collected	4,224,193,711.53
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,646,169.02
1850, BA: Mand: Spending auth: Total	========== 4,225,839,880.55
1900, Budget authority total (disc. and mand.)	========== 4,225,839,880.55
1930, Total budgetary resources avail (disc. and mand.)	========== 20,189,328,392.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY	36,049,925,407.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
GTAS User:

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

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,223,294.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,646,169.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,869,463.07
3100, Memo: Obligated balance, start of year	========== -14,223,294.05
3200, Memo: Obligated balance, end of year	========== -15,869,463.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,225,839,880.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,183,932,574.31
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-40,261,137.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,224,193,711.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,646,169.02
4150, Mand: Additional offsets against BA only (total)	========== -1,646,169.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -4,224,193,711.53
4190, Outlays, net (disc. and mand.)																					========== -4,224,193,711.53

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	14,732,526,211.35
5001, Memo: Invest, EOY: Fed securities: Par value	19,507,634,693.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	3		468,662.21
0900	4801	C	E										X		U		N	3		439,202.09
0900	4901	C	B										X		U		N	3		-145,729,602.34
0900	4901	C	E										X		U		N	3		144,963,920.52
0900	4902	C	E					MAND	BAL				X		U		N		N	2,812,870.88
0900	4902	C	E					MAND	NEW				X		U		N		N	6,886,683.88
	Sub-Total, 0900																			**9,841,737.24**
Budgetary Resources																				
1000	4201	D	B												U		N	3		154,886,809.03
1000	4801	D	B										X		U		N	3		468,662.21
1000	4901	C	B										X		U		N	3		-145,729,602.34
	Sub-Total, 1000																			**9,625,868.90**
1021	4871	D	E										X		U		N			825,761.95
1050, Unob Bal: Unobligated balance (total)																				========== 10,451,630.85
1800	4261	D	E					MAND					X		U		N			181,984.93
1800	4262	D	E					MAND					X		U		N			289,506.90
1800	4263	D	E					MAND					X		U		N			24.12
1800	4265	D	E					MAND					X		U		N			3,362,546.45
1800	4266	D	E					MAND					X		U		N			472,527.08
	Sub-Total, 1800																			**4,306,589.48**
1850, BA: Mand: Spending auth: Total																				========== 4,306,589.48
1900, Budget authority total (disc. and mand.)																				========== 4,306,589.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,758,220.33

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		10,825,761.86
1941	4610	C	E		A										U		N	3		4,966,412.76
	Sub-Total, 1941																			**15,792,174.62**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-468,662.21
3000	4901	C	B										X		U		N	3		145,729,602.34
	Sub-Total, 3000																			**145,260,940.13**
3010	4801	D	B										X		U		N	3		468,662.21
3010	4801	C	E										X		U		N	3		439,202.09
3010	4901	C	B										X		U		N	3		-145,729,602.34
3010	4901	C	E										X		U		N	3		144,963,920.52
3010	4902	C	E					MAND	BAL				X		U		N		N	2,812,870.88
3010	4902	C	E					MAND	NEW				X		U		N		N	6,886,683.88
	Sub-Total, 3010																			**9,841,737.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,812,870.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,886,683.88
	Sub-Total, 3020																			**-9,699,554.76**
3040	4871	D	E										X		U		N			-825,761.95
3050	4801	C	E												U		N	3		439,202.09
3050	4871	D	E												U		N			-825,761.95
3050	4901	C	E												U		N	3		144,963,920.52
	Sub-Total, 3050																			**144,577,360.66**
3100, Memo: Obligated balance, start of year																				========== 145,260,940.13
3200, Memo: Obligated balance, end of year																				========== 144,577,360.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 4,306,589.48
4100	4902	C	E					MAND		NEW			X		U		N		N	6,886,683.88
4101	4902	C	E					MAND		BAL			X		U		N		N	2,812,870.88
4110	4902	C	E					MAND		BAL			X		U		N		N	2,812,870.88
4110	4902	C	E					MAND		NEW			X		U		N		N	6,886,683.88
Sub-Total, 4110																				**9,699,554.76**
4123	4261	D	E					MAND					X		U		N			-181,984.93
4123	4262	D	E					MAND					X		U		N			-289,506.90
4123	4263	D	E					MAND					X		U		N			-24.12
4123	4265	D	E					MAND					X		U		N			-3,362,546.45
4123	4266	D	E					MAND					X		U		N			-472,527.08
Sub-Total, 4123																				**-4,306,589.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,306,589.48
4170, Mand: Outlays, net																				========== 5,392,965.28
4190, Outlays, net (disc. and mand.)																				========== 5,392,965.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 9,841,737.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,625,868.90

1021, Unob Bal: Recov of prior year unpaid obligations 825,761.95

1050, Unob Bal: Unobligated balance (total) ========== 10,451,630.85

1800, BA: Mand: Spending auth: Collected 4,306,589.48

1850, BA: Mand: Spending auth: Total ========== 4,306,589.48

1900, Budget authority total (disc. and mand.) ========== 4,306,589.48

1930, Total budgetary resources avail (disc. and mand.) ========== 14,758,220.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,792,174.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	145,260,940.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,841,737.24
3020, Ob Bal: Outlays (gross)	-9,699,554.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-825,761.95
3050, Ob Bal: EOY: Unpaid obligations	144,577,360.66
3100, Memo: Obligated balance, start of year	========== 145,260,940.13
3200, Memo: Obligated balance, end of year	========== 144,577,360.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,306,589.48
4100, Mand: Outlays from new authority	6,886,683.88
4101, Mand: Outlays from balances	2,812,870.88
4110, Mand: Outlays, gross (total)	9,699,554.76

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-4,306,589.48
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,306,589.48
4170, Mand: Outlays, net																					========== 5,392,965.28
4190, Outlays, net (disc. and mand.)																					========== 5,392,965.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-878,220.45
0900	4801	C	B										X		U		N	1		-309,954.00
0900	4801	C	E										X		U		N	1		878,220.45
0900	4801	C	E										X		U		N	1		309,954.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,596,065.16
1000	4801	C	B										X		U		N	1		-878,220.45
1000	4801	C	B										X		U		N	1		-309,954.00
Sub-Total, 1000																				**6,407,890.71**
1050, Unob Bal: Unobligated balance (total)																				========== 6,407,890.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,407,890.71
1941	4450	C	E												U		N	1		5,999,999.71
1941	4610	C	E		A										U		N	1		6,407,890.71
Sub-Total, 1941																				**12,407,890.42**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		878,220.45
3000	4801	C	B										X		U			N	1		309,954.00
Sub-Total, 3000																					**1,188,174.45**
3010	4801	C	B										X		U			N	1		-878,220.45
3010	4801	C	B										X		U			N	1		-309,954.00
3010	4801	C	E										X		U			N	1		878,220.45
3010	4801	C	E										X		U			N	1		309,954.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		309,954.00
3050	4801	C	E												U			N	1		878,220.45
Sub-Total, 3050																					**1,188,174.45**
3100, Memo: Obligated balance, start of year																					========== 1,188,174.45
3200, Memo: Obligated balance, end of year																					========== 1,188,174.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	6,407,890.71
1050, Unob Bal: Unobligated balance (total)	========== 6,407,890.71
1930, Total budgetary resources avail (disc. and mand.)	========== 6,407,890.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY	12,407,890.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,174.45
3050, Ob Bal: EOY: Unpaid obligations	1,188,174.45
3100, Memo: Obligated balance, start of year	========== 1,188,174.45
3200, Memo: Obligated balance, end of year	========== 1,188,174.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-58,739,454.17
0900	4801	C	B										X		U		N	3		-225,652,858.61
0900	4801	C	E										X		U		N	3		79,130,447.86
0900	4801	C	E										X		U		N	3		193,963,983.69
0900	4881	C	E										X		U		N			8,390,235.52
0900	4901	C	B										X		U		N	3		-155,220,996.82
0900	4901	C	E										X		U		N	3		218,938,781.66
0900	4902	C	E					MAND					X		U		N		G	1,423,894,119.15
0900	4902	C	E					MAND					X		U		N		G	244,128,299.70
Sub-Total, 0900																				**1,728,832,557.98**

Budgetary Resources

1000	4201	D	B												U		N	3		6,799,878,764.52
1000	4283	D	B					MAND					X		U		N	3	N	0.34
1000	4287	D	B					MAND					X		U		N	3		8,042.47
1000	4801	C	B										X		U		N	3		-225,652,858.61
1000	4801	C	B										X		U		N	3		-58,739,454.17
1000	4901	C	B										X		U		N	3		-155,220,996.82
Sub-Total, 1000																				**6,360,273,497.73**
1021	4871	D	E										X		U		N			24,165,679.62
1050, Unob Bal: Unobligated balance (total)																				========== 6,384,439,177.35
1800	4261	D	E					MAND					X		U		N			436,838,643.08
1800	4262	D	E					MAND					X		U		N			87,954,364.82
1800	4263	D	E					MAND					X		U		N			30,008,050.20
1800	4264	D	E					MAND					X		U		N			4,756.37
1800	4265	D	E					MAND					X		U		N			105,826,947.77
1800	4266	D	E					MAND					X		U		N			14,047,162.15
Sub-Total, 1800																				**674,679,924.39**
1801	4283	D	B					MAND					X		U		N	3	N	-0.34
1801	4283	D	E					MAND					X		U		N	3	N	189,475,636.66
1801	4287	D	B					MAND					X		U		N	3		-8,042.47
1801	4287	D	E					MAND					X		U		N	3		8,042.47

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1801																			**189,475,636.32**
1850, BA: Mand: Spending auth: Total																				========== 864,155,560.71
1900, Budget authority total (disc. and mand.)																				========== 864,155,560.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,248,594,738.06
1941	4450	C	E												U		N	3		4,950,368,017.32
1941	4610	C	E		A										U		N	3		5,556,326,022.08
1941	4700	C	E		A										U		N	3		6,500,000.00
	Sub-Total, 1941																			**10,513,194,039.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,739,454.17
3000	4801	C	B										X		U		N	3		225,652,858.61
3000	4901	C	B										X		U		N	3		155,220,996.82
	Sub-Total, 3000																			**439,613,309.60**
3010	4801	C	B										X		U		N	3		-225,652,858.61
3010	4801	C	B										X		U		N	3		-58,739,454.17
3010	4801	C	E										X		U		N	3		193,963,983.69
3010	4801	C	E										X		U		N	3		79,130,447.86
3010	4881	C	E										X		U		N			8,390,235.52
3010	4901	C	B										X		U		N	3		-155,220,996.82
3010	4901	C	E										X		U		N	3		218,938,781.66
3010	4902	C	E					MAND					X		U		N		G	244,128,299.70
3010	4902	C	E					MAND					X		U		N		G	1,423,894,119.15
	Sub-Total, 3010																			**1,728,832,557.98**
3020	4902	C	E					MAND					X		U		N		G	-244,128,299.70
3020	4902	C	E					MAND					X		U		N		G	-1,423,894,119.15
	Sub-Total, 3020																			**-1,668,022,418.85**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-24,165,679.62
3050	4801	C	E												U		N	3		79,130,447.86
3050	4801	C	E												U		N	3		193,963,983.69
3050	4871	D	E												U		N			-24,165,679.62
3050	4881	C	E												U		N			8,390,235.52
3050	4901	C	E												U		N	3		218,938,781.66
Sub-Total, 3050																				**476,257,769.11**
3060	4283	D	B					MAND					X		U		N	3	N	-0.34
3060	4287	D	B					MAND					X		U		N	3		-8,042.47
Sub-Total, 3060																				**-8,042.81**
3070	4283	D	B					MAND					X		U		N	3	N	0.34
3070	4283	D	E					MAND					X		U		N	3	N	-189,475,636.66
3070	4287	D	B					MAND					X		U		N	3		8,042.47
3070	4287	D	E					MAND					X		U		N	3		-8,042.47
Sub-Total, 3070																				**-189,475,636.32**
3090	4283	D	E					MAND							U		N	3	N	-189,475,636.66
3090	4287	D	E					MAND							U		N	3		-8,042.47
Sub-Total, 3090																				**-189,483,679.13**
3100, Memo: Obligated balance, start of year																				========== 439,605,266.79
3200, Memo: Obligated balance, end of year																				========== 286,774,089.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 864,155,560.71
4110	4902	C	E					MAND					X		U			N		G	1,423,894,119.15
4110	4902	C	E					MAND					X		U			N		G	244,128,299.70
Sub-Total, 4110																					**1,668,022,418.85**
4123	4261	D	E					MAND					X		U			N			-436,838,643.08
4123	4262	D	E					MAND					X		U			N			-87,954,364.82
4123	4263	D	E					MAND					X		U			N			-30,008,050.20
4123	4264	D	E					MAND					X		U			N			-4,756.37
4123	4265	D	E					MAND					X		U			N			-105,826,947.77
4123	4266	D	E					MAND					X		U			N			-14,047,162.15
Sub-Total, 4123																					**-674,679,924.39**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -674,679,924.39
4140	4283	D	B					MAND					X		U			N	3	N	0.34
4140	4283	D	E					MAND					X		U			N	3	N	-189,475,636.66
4140	4287	D	B					MAND					X		U			N	3		8,042.47
4140	4287	D	E					MAND					X		U			N	3		-8,042.47
Sub-Total, 4140																					**-189,475,636.32**
4150, Mand: Additional offsets against BA only (total)																					========== -189,475,636.32
4170, Mand: Outlays, net																					========== 993,342,494.46
4190, Outlays, net (disc. and mand.)																					========== 993,342,494.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,728,832,557.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,360,273,497.73

1021, Unob Bal: Recov of prior year unpaid obligations 24,165,679.62

1050, Unob Bal: Unobligated balance (total) ========== 6,384,439,177.35

1800, BA: Mand: Spending auth: Collected 674,679,924.39

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 189,475,636.32

1850, BA: Mand: Spending auth: Total ========== 864,155,560.71

1900, Budget authority total (disc. and mand.) ========== 864,155,560.71

1930, Total budgetary resources avail (disc. and mand.) ========== 7,248,594,738.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,513,194,039.40

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	439,613,309.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,728,832,557.98
3020, Ob Bal: Outlays (gross)	-1,668,022,418.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,165,679.62
3050, Ob Bal: EOY: Unpaid obligations	476,257,769.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,042.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-189,475,636.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,483,679.13
3100, Memo: Obligated balance, start of year	========== 439,605,266.79
3200, Memo: Obligated balance, end of year	========== 286,774,089.98

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 864,155,560.71
4110, Mand: Outlays, gross (total)	1,668,022,418.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-674,679,924.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -674,679,924.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-189,475,636.32
4150, Mand: Additional offsets against BA only (total)	========== -189,475,636.32
4170, Mand: Outlays, net	========== 993,342,494.46
4190, Outlays, net (disc. and mand.)	========== 993,342,494.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3,029,151.00
0900	4801	C	B										X		U		N	3		-2,920,000.00
0900	4801	C	E										X		U		N	3		19,023,404.60
0900	4801	C	E										X		U		N	3		194,631,600.00
0900	4901	C	B										X		U		N	3		-157,275.00
0900	4901	D	B										X		U		N	3		157,275.00
0900	4901	C	E										X		U		N	3		1,130,725.00
0900	4901	C	E										X		U		N	3		585,460.91
0900	4902	C	E					MAND					X		U		N		D	2,028,397.60
0900	4902	C	E					MAND					X		U		N		D	22,210,053.60
0900	4902	C	E					MAND					X		U		N		D	182,981,000.00
Sub-Total, 0900																				**416,641,490.71**

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		10,573,618.79
1000	4283	C	B					MAND					X		U		N	3	N	-0.02
1000	4801	C	B										X		U		N	3		-3,029,151.00
1000	4801	C	B										X		U		N	3		-2,920,000.00
1000	4901	C	B										X		U		N	3		-157,275.00
1000	4901	D	B										X		U		N	3		157,275.00
Sub-Total, 1000																				**4,624,467.77**
1021	4871	D	E										X		U		N			66,063.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,690,530.77
1400	4141	D	E				F	MAND					X		U		N			60,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 60,000,000.00
1800	4261	D	E					MAND					X		U		N			829,980.36
1800	4262	D	E					MAND					X		U		N			570,479.65
1800	4263	D	E					MAND					X		U		N			2,028,397.60
Sub-Total, 1800																				**3,428,857.61**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	262,031.44
Sub-Total, 1801																				**262,031.46**
1825	4146	C	E	S				MAND					X		U		N	3	D	-570,479.65
1850, BA: Mand: Spending auth: Total																				========== 3,120,409.42
1900, Budget authority total (disc. and mand.)																				========== 63,120,409.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,810,940.19
1941	4450	D	E												U		N	3		-0.23
1941	4610	C	E		A										U		N	3		10,484,303.00
1941	4700	C	E		A										U		N	3		80,095,000.00
Sub-Total, 1941																				**90,579,302.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,029,151.00
3000	4801	C	B										X		U		N	3		2,920,000.00
3000	4901	D	B										X		U		N	3		-157,275.00
3000	4901	C	B										X		U		N	3		157,275.00
Sub-Total, 3000																				**5,949,151.00**
3010	4801	C	B										X		U		N	3		-2,920,000.00
3010	4801	C	B										X		U		N	3		-3,029,151.00
3010	4801	C	E										X		U		N	3		19,023,404.60
3010	4801	C	E										X		U		N	3		194,631,600.00
3010	4901	C	B										X		U		N	3		-157,275.00
3010	4901	D	B										X		U		N	3		157,275.00
3010	4901	C	E										X		U		N	3		1,130,725.00
3010	4901	C	E										X		U		N	3		585,460.91
3010	4902	C	E					MAND					X		U		N		D	2,028,397.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					X		U		N		D	22,210,053.60
3010	4902	C	E					MAND					X		U		N		D	182,981,000.00
Sub-Total, 3010																				**416,641,490.71**
3020	4902	C	E					MAND					X		U		N		D	-2,028,397.60
3020	4902	C	E					MAND					X		U		N		D	-22,210,053.60
3020	4902	C	E					MAND					X		U		N		D	-182,981,000.00
Sub-Total, 3020																				**-207,219,451.20**
3040	4871	D	E										X		U		N			-66,063.00
3050	4801	C	E												U		N	3		194,631,600.00
3050	4801	C	E												U		N	3		19,023,404.60
3050	4871	D	E												U		N			-66,063.00
3050	4901	C	E												U		N	3		1,130,725.00
3050	4901	C	E												U		N	3		585,460.91
Sub-Total, 3050																				**215,305,127.51**
3060	4283	C	B					MAND					X		U		N	3	N	0.02
3070	4283	C	B					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-262,031.44
Sub-Total, 3070																				**-262,031.46**
3090	4283	D	E					MAND							U		N	3	N	-262,031.44

3100, Memo: Obligated balance, start of year ==========
5,949,151.02

3200, Memo: Obligated balance, end of year ==========
215,043,096.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 63,120,409.42
4110	4902	C	E					MAND					X		U		N		D	2,028,397.60
4110	4902	C	E					MAND					X		U		N		D	22,210,053.60
4110	4902	C	E					MAND					X		U		N		D	182,981,000.00
Sub-Total, 4110																				**207,219,451.20**
4123	4261	D	E					MAND					X		U		N			-829,980.36
4123	4262	D	E					MAND					X		U		N			-570,479.65
4123	4263	D	E					MAND					X		U		N			-2,028,397.60
Sub-Total, 4123																				**-3,428,857.61**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,428,857.61
4140	4283	C	B					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-262,031.44
Sub-Total, 4140																				**-262,031.46**
4150, Mand: Additional offsets against BA only (total)																				========== -262,031.46
4160, Mand: Budget authority, net																				========== 59,429,520.35
4170, Mand: Outlays, net																				========== 203,790,593.59
4180, Budget authority, net (disc. and mand.)																				========== 59,429,520.35
4190, Outlays, net (disc. and mand.)																				========== 203,790,593.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 416,641,490.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,624,467.77

1021, Unob Bal: Recov of prior year unpaid obligations 66,063.00

1050, Unob Bal: Unobligated balance (total) ========== 4,690,530.77

1400, BA: Mand: Borrowing authority 60,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 60,000,000.00

1800, BA: Mand: Spending auth: Collected 3,428,857.61

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 262,031.46

1825, BA: Mand: Spending auth: Applied to repay debt -570,479.65

1850, BA: Mand: Spending auth: Total ========== 3,120,409.42

1900, Budget authority total (disc. and mand.) ========== 63,120,409.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					67,810,940.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					90,579,302.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,949,151.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	416,641,490.71
3020, Ob Bal: Outlays (gross)	-207,219,451.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,063.00
3050, Ob Bal: EOY: Unpaid obligations	215,305,127.51
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-262,031.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,031.44
3100, Memo: Obligated balance, start of year	5,949,151.02
3200, Memo: Obligated balance, end of year	215,043,096.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 63,120,409.42
4110, Mand: Outlays, gross (total)	207,219,451.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,428,857.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,428,857.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-262,031.46
4150, Mand: Additional offsets against BA only (total)	========== -262,031.46
4160, Mand: Budget authority, net	========== 59,429,520.35
4170, Mand: Outlays, net	========== 203,790,593.59
4180, Budget authority, net (disc. and mand.)	========== 59,429,520.35
4190, Outlays, net (disc. and mand.)	========== 203,790,593.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		5,091,389.69
1000	4221	D	B			F		MAND					X		U		N	3		309,954.00
	Sub-Total, 1000																			**5,401,343.69**
1050, Unob Bal: Unobligated balance (total)																				========== 5,401,343.69
1801	4221	D	B			F		MAND					X		U		N	3		-309,954.00
1801	4221	D	E			F		MAND					X		U		N	3		309,954.00
1801	4283	D	E					MAND					X		U		N	3	N	190,096.74
	Sub-Total, 1801																			**190,096.74**
1850, BA: Mand: Spending auth: Total																				========== 190,096.74
1900, Budget authority total (disc. and mand.)																				========== 190,096.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,591,440.43
1941	4450	C	E												U		N	3		5,591,440.43

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-Loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	3		-309,954.00
3070	4221	D	B			F		MAND					X		U		N	3		309,954.00
3070	4221	D	E			F		MAND					X		U		N	3		-309,954.00
3070	4283	D	E					MAND					X		U		N	3	N	-190,096.74
	Sub-Total, 3070																			**-190,096.74**
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3090	4283	D	E					MAND							U		N	3	N	-190,096.74
	Sub-Total, 3090																			**-500,050.74**

3100, Memo: Obligated balance, start of year ========== -309,954.00

3200, Memo: Obligated balance, end of year ========== -500,050.74

BA & O, Net

4090, Mand: Budget authority, gross ========== 190,096.74

4140	4221	D	B			F		MAND					X		U		N	3		309,954.00
4140	4221	D	E			F		MAND					X		U		N	3		-309,954.00
4140	4283	D	E					MAND					X		U		N	3	N	-190,096.74
	Sub-Total, 4140																			**-190,096.74**

4150, Mand: Additional offsets against BA only (total) ========== -190,096.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,401,343.69
1050, Unob Bal: Unobligated balance (total)	========== 5,401,343.69
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	190,096.74
1850, BA: Mand: Spending auth: Total	========== 190,096.74
1900, Budget authority total (disc. and mand.)	========== 190,096.74
1930, Total budgetary resources avail (disc. and mand.)	========== 5,591,440.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,591,440.43

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-Loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
GTAS User:

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

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -309,954.00

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -190,096.74

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -500,050.74

3100, Memo: Obligated balance, start of year ========== -309,954.00

3200, Memo: Obligated balance, end of year ========== -500,050.74

BA & O, Net

4090, Mand: Budget authority, gross ========== 190,096.74

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -190,096.74

4150, Mand: Additional offsets against BA only (total) ========== -190,096.74

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	3		53,292,181.52
0900	4801	C	B										X		U		N	3		-132,962,896.82
0900	4801	D	E										X		U		N	3		-53,496,700.29
0900	4801	C	E										X		U		N	3		132,962,896.82
0900	4901	D	B										X		U		N	3		86,157.23
0900	4901	C	B										X		U		N	3		-187,914,245.38
0900	4901	C	E										X		U		N	3		187,484,340.82
0900	4901	D	E										X		U		N	3		-86,157.23
0900	4902	C	E					MAND	BAL				X		U		N		N	3,983,771.01
0900	4902	C	E					MAND	NEW				X		U		N		N	10,243,982.58
Sub-Total, 0900																				**13,593,330.26**

Budgetary Resources

1000	4201	D	B												U		N	3		454,106,739.78
1000	4287	D	B					MAND					X		U		N	3		684,404.55
1000	4801	C	B										X		U		N	3		-132,962,896.82
1000	4801	D	B										X		U		N	3		53,292,181.52
1000	4901	D	B										X		U		N	3		86,157.23
1000	4901	C	B										X		U		N	3		-187,914,245.38
Sub-Total, 1000																				**187,292,340.88**
1021	4871	D	E										X		U		N			788,542.98
1022	4152	C	E										X		U		N			-187,292,340.88
1050, Unob Bal: Unobligated balance (total)																				========== 788,542.98
1200	4119	D	E	P				MAND					X		U		N	3		25,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 25,000,000.00
1800	4261	C	E					MAND					X		U		N			-2,425,955.00
1800	4262	D	E					MAND					X		U		N			64,213,678.47
1800	4263	D	E					MAND					X		U		N			18,635,682.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4265	D	E					MAND					X		U		N			242,567.17
1800	4266	D	E					MAND					X		U		N			17,368,768.09
Sub-Total, 1800																				**98,034,741.19**
1801	4287	D	B					MAND					X		U		N	3		-684,404.55
1801	4287	D	E					MAND					X		U		N	3		684,404.55
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 98,034,741.19
1900, Budget authority total (disc. and mand.)																				========== 123,034,741.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,823,284.17
1941	4450	C	E												U		N	3		198,167,719.98
1941	4610	C	E		A										U		N	3		33,406,669.74
Sub-Total, 1941																				**231,574,389.72**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-53,292,181.52
3000	4801	C	B										X		U		N	3		132,962,896.82
3000	4901	D	B										X		U		N	3		-86,157.23
3000	4901	C	B										X		U		N	3		187,914,245.38
Sub-Total, 3000																				**267,498,803.45**
3010	4801	C	B										X		U		N	3		-132,962,896.82
3010	4801	D	B										X		U		N	3		53,292,181.52
3010	4801	D	E										X		U		N	3		-53,496,700.29
3010	4801	C	E										X		U		N	3		132,962,896.82
3010	4901	D	B										X		U		N	3		86,157.23
3010	4901	C	B										X		U		N	3		-187,914,245.38
3010	4901	D	E										X		U		N	3		-86,157.23
3010	4901	C	E										X		U		N	3		187,484,340.82
3010	4902	C	E					MAND		BAL			X		U		N		N	3,983,771.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	10,243,982.58
Sub-Total, 3010																				**13,593,330.26**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,983,771.01
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,243,982.58
Sub-Total, 3020																				**-14,227,753.59**
3040	4871	D	E										X		U		N			-788,542.98
3050	4801	D	E												U		N	3		-53,496,700.29
3050	4801	C	E												U		N	3		132,962,896.82
3050	4871	D	E												U		N			-788,542.98
3050	4901	C	E												U		N	3		187,484,340.82
3050	4901	D	E												U		N	3		-86,157.23
Sub-Total, 3050																				**266,075,837.14**
3060	4287	D	B					MAND					X		U		N	3		-684,404.55
3070	4287	D	B					MAND					X		U		N	3		684,404.55
3070	4287	D	E					MAND					X		U		N	3		-684,404.55
Sub-Total, 3070																				**0.00**
3090	4287	D	E					MAND							U		N	3		-684,404.55

3100, Memo: Obligated balance, start of year ========== 266,814,398.90

3200, Memo: Obligated balance, end of year ========== 265,391,432.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					123,034,741.19
4100	4902	C	E					MAND		NEW			X		U			N		N	10,243,982.58
4101	4902	C	E					MAND		BAL			X		U			N		N	3,983,771.01
4110	4902	C	E					MAND		BAL			X		U			N		N	3,983,771.01
4110	4902	C	E					MAND		NEW			X		U			N		N	10,243,982.58
Sub-Total, 4110																					**14,227,753.59**
4123	4261	C	E					MAND					X		U			N			2,425,955.00
4123	4262	D	E					MAND					X		U			N			-64,213,678.47
4123	4263	D	E					MAND					X		U			N			-18,635,682.46
4123	4265	D	E					MAND					X		U			N			-242,567.17
4123	4266	D	E					MAND					X		U			N			-17,368,768.09
Sub-Total, 4123																					**-98,034,741.19**
4130, Mand: Offsets against gross BA and outlays (total)																					-98,034,741.19
4140	4287	D	B					MAND					X		U			N	3		684,404.55
4140	4287	D	E					MAND					X		U			N	3		-684,404.55
Sub-Total, 4140																					**0.00**
4160, Mand: Budget authority, net																					25,000,000.00
4170, Mand: Outlays, net																					-83,806,987.60
4180, Budget authority, net (disc. and mand.)																					25,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-General and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -83,806,987.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 13,593,330.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 187,292,340.88

1021, Unob Bal: Recov of prior year unpaid obligations 788,542.98

1022, Unob Bal: Capital transfer to general fund -187,292,340.88

1050, Unob Bal: Unobligated balance (total) ========== 788,542.98

1200, BA: Mand: Appropriation 25,000,000.00

1260, BA: Mand: Appropriation (total) ========== 25,000,000.00

1800, BA: Mand: Spending auth: Collected 98,034,741.19

1850, BA: Mand: Spending auth: Total ========== 98,034,741.19

1900, Budget authority total (disc. and mand.) ========== 123,034,741.19

1930, Total budgetary resources avail (disc. and mand.) ========== 123,823,284.17

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					231,574,389.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,498,803.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,593,330.26
3020, Ob Bal: Outlays (gross)	-14,227,753.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-788,542.98
3050, Ob Bal: EOY: Unpaid obligations	266,075,837.14
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,404.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55
3100, Memo: Obligated balance, start of year	========== 266,814,398.90
3200, Memo: Obligated balance, end of year	========== 265,391,432.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-General and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 123,034,741.19
4100, Mand: Outlays from new authority	10,243,982.58
4101, Mand: Outlays from balances	3,983,771.01
4110, Mand: Outlays, gross (total)	14,227,753.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,034,741.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -98,034,741.19
4160, Mand: Budget authority, net	========== 25,000,000.00
4170, Mand: Outlays, net	========== -83,806,987.60
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== -83,806,987.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-6,850,629.88
0900	4801	C	B										X		U		N	3		-112,110.83
0900	4801	C	E										X		U		N	3		112,110.83
0900	4801	C	E										X		U		N	3		5,960,990.05
0900	4901	C	B										X		U		N	3		-43,770.38
0900	4901	C	E										X		U		N	3		43,760.35
0900	4902	C	E					MAND	BAL				X		U		N		N	1,164,744.58
0900	4981	C	E										X		U		N			10.03
	Sub-Total, 0900																			**275,104.75**

Budgetary Resources

1000	4201	D	B												U		N	3		129,405,568.03
1000	4801	C	B										X		U		N	3		-6,850,629.88
1000	4801	C	B										X		U		N	3		-112,110.83
1000	4901	C	B										X		U		N	3		-43,770.38
	Sub-Total, 1000																			**122,399,056.94**
1021	4871	D	E										X		U		N			21,469.19
1022	4152	C	E										X		U		N			-122,399,056.94
1050, Unob Bal: Unobligated balance (total)																				========= 21,469.19
1800	4262	D	E					MAND					X		U		N			135,902,485.81
1800	4263	D	E					MAND					X		U		N			57,256,994.42
1800	4266	D	E					MAND					X		U		N			57,256.54
	Sub-Total, 1800																			**193,216,736.77**
1850, BA: Mand: Spending auth: Total																				========== 193,216,736.77
1900, Budget authority total (disc. and mand.)																				========== 193,216,736.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 193,238,205.96
1941	4450	C	E												U		N	3		21,469.19
1941	4510	D	E		A										U		N	3		-15,000.00
1941	4610	C	E		A										U		N	3		143,133.23
1941	4700	C	E		A										U		N	3		294,232.85
Sub-Total, 1941																				**443,835.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		6,850,629.88
3000	4801	C	B										X		U		N	3		112,110.83
3000	4901	C	B										X		U		N	3		43,770.38
Sub-Total, 3000																				**7,006,511.09**
3010	4801	C	B										X		U		N	3		-6,850,629.88
3010	4801	C	B										X		U		N	3		-112,110.83
3010	4801	C	E										X		U		N	3		112,110.83
3010	4801	C	E										X		U		N	3		5,960,990.05
3010	4901	C	B										X		U		N	3		-43,770.38
3010	4901	C	E										X		U		N	3		43,760.35
3010	4902	C	E					MAND		BAL			X		U		N		N	1,164,744.58
3010	4981	C	E										X		U		N			10.03
Sub-Total, 3010																				**275,104.75**
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,164,744.58
3040	4871	D	E										X		U		N			-21,469.19
3050	4801	C	E												U		N	3		112,110.83
3050	4801	C	E												U		N	3		5,960,990.05
3050	4871	D	E												U		N			-21,469.19
3050	4901	C	E												U		N	3		43,760.35
3050	4981	C	E												U		N			10.03
Sub-Total, 3050																				**6,095,402.07**
3100, Memo: Obligated balance, start of year																				========== 7,006,511.09

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,095,402.07

BA & O, Net

4090, Mand: Budget authority, gross																					========== 193,216,736.77
4101	4902	C	E					MAND	BAL				X		U			N		N	1,164,744.58
4110	4902	C	E					MAND	BAL				X		U			N		N	1,164,744.58
4123	4262	D	E					MAND					X		U			N			-135,902,485.81
4123	4263	D	E					MAND					X		U			N			-57,256,994.42
4123	4266	D	E					MAND					X		U			N			-57,256.54
Sub-Total, 4123																					**-193,216,736.77**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -193,216,736.77
4170, Mand: Outlays, net																					========== -192,051,992.19
4190, Outlays, net (disc. and mand.)																					========== -192,051,992.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 275,104.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 122,399,056.94

1021, Unob Bal: Recov of prior year unpaid obligations 21,469.19

1022, Unob Bal: Capital transfer to general fund -122,399,056.94

1050, Unob Bal: Unobligated balance (total) ========
21,469.19

1800, BA: Mand: Spending auth: Collected 193,216,736.77

1850, BA: Mand: Spending auth: Total ==========
193,216,736.77

1900, Budget authority total (disc. and mand.) ==========
193,216,736.77

1930, Total budgetary resources avail (disc. and mand.) ==========
193,238,205.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 443,835.27

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,006,511.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	275,104.75
3020, Ob Bal: Outlays (gross)	-1,164,744.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,469.19
3050, Ob Bal: EOY: Unpaid obligations	6,095,402.07
3100, Memo: Obligated balance, start of year	========== 7,006,511.09
3200, Memo: Obligated balance, end of year	========== 6,095,402.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 193,216,736.77
4101, Mand: Outlays from balances	1,164,744.58
4110, Mand: Outlays, gross (total)	1,164,744.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-193,216,736.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -193,216,736.77
4170, Mand: Outlays, net																				========== -192,051,992.19
4190, Outlays, net (disc. and mand.)																				========== -192,051,992.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,760,823.43
0900	4801	C	B										X		U		N	7		-436,690.59
0900	4801	C	E										X		U		N	7		429,114.10
0900	4801	C	E										X		U		N	7		3,645,425.67
0900	4881	D	E										X		U		N			-26,183.00
0900	4901	D	E										X		U		N	7		-18,524.84
0900	4901	D	E										X		U		N	7		-4.50
0900	4902	C	E					DISC	BAL				X		U		N		N	7,580.99
0900	4902	C	E					DISC	NEW				X		U		N		N	2,575,317.92
0900	4902	C	E					DISC	BAL				X		U		N		N	3,215,962.40
0900	4981	C	E										X		U		N			18,524.84
0900	4981	C	E										X		U		N			4.50
Sub-Total, 0900																				**2,649,704.06**

Budgetary Resources

1000	4201	D	B												U		N	7		12,617,377.05
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-125,765.00
1000	4801	C	B										X		U		N	7		-6,760,823.43
1000	4801	C	B										X		U		N	7		-436,690.59
Sub-Total, 1000																				**5,294,098.03**
1021	4871	D	E										X		U		N			25,523.89
1050, Unob Bal: Unobligated balance (total)																				========== 5,319,621.92
1101	4113	D	E	P				DISC		XXX			X		U		N	7		5,491,541.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	125,765.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-125,765.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 5,491,541.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 5,491,541.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,811,162.92
1941	4450	C	E												U		N	7		138,578.69
1941	4510	C	E		A										U		N	7		5,061,178.73
1941	4610	C	E		A										U		N	7		99,679.88
1941	4700	C	E		A										U		N	7		2,862,021.56
Sub-Total, 1941																				**8,161,458.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		6,760,823.43
3000	4801	C	B										X		U		N	7		436,690.59
Sub-Total, 3000																				**7,197,514.02**
3010	4801	C	B										X		U		N	7		-436,690.59
3010	4801	C	B										X		U		N	7		-6,760,823.43
3010	4801	C	E										X		U		N	7		3,645,425.67
3010	4801	C	E										X		U		N	7		429,114.10
3010	4881	D	E										X		U		N			-26,183.00
3010	4901	D	E										X		U		N	7		-4.50
3010	4901	D	E										X		U		N	7		-18,524.84
3010	4902	C	E					DISC	BAL				X		U		N		N	7,580.99
3010	4902	C	E					DISC	NEW				X		U		N		N	2,575,317.92
3010	4902	C	E					DISC	BAL				X		U		N		N	3,215,962.40
3010	4981	C	E										X		U		N			18,524.84
3010	4981	C	E										X		U		N			4.50
Sub-Total, 3010																				**2,649,704.06**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,575,317.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,215,962.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,580.99
Sub-Total, 3020																				**-5,798,861.31**
3040	4871	D	E										X		U		N			-25,523.89

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		429,114.10
3050	4801	C	E												U		N	7		3,645,425.67
3050	4871	D	E												U		N			-25,523.89
3050	4881	D	E												U		N			-26,183.00
3050	4901	D	E												U		N	7		-18,524.84
3050	4901	D	E												U		N	7		-4.50
3050	4981	C	E												U		N			18,524.84
3050	4981	C	E												U		N			4.50
	Sub-Total, 3050																			**4,022,832.88**

3100, Memo: Obligated balance, start of year ========== 7,197,514.02

3200, Memo: Obligated balance, end of year ========== 4,022,832.88

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,491,541.00

4010	4902	C	E					DISC	NEW		X	U	N	N		2,575,317.92
4011	4902	C	E					DISC	BAL		X	U	N	N		7,580.99
4011	4902	C	E					DISC	BAL		X	U	N	N		3,215,962.40
	Sub-Total, 4011															**3,223,543.39**

4020, Disc: Outlays, gross (total) ========== 5,798,861.31

4070, Disc: Budget authority, net ========== 5,491,541.00

4080, Disc: Outlays, net ========== 5,798,861.31

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 5,491,541.00
4190, Outlays, net (disc. and mand.)																					========== 5,798,861.31

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2,649,704.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,294,098.03

1021, Unob Bal: Recov of prior year unpaid obligations 25,523.89

1050, Unob Bal: Unobligated balance (total) ========== 5,319,621.92

1101, BA: Disc: Appropriation (special or trust fund) 5,491,541.00

1160, BA: Disc: Appropriation (total) ========== 5,491,541.00

1900, Budget authority total (disc. and mand.) ========== 5,491,541.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,811,162.92

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,161,458.86

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,197,514.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,649,704.06
3020, Ob Bal: Outlays (gross)	-5,798,861.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,523.89
3050, Ob Bal: EOY: Unpaid obligations	4,022,832.88
3100, Memo: Obligated balance, start of year	========== 7,197,514.02
3200, Memo: Obligated balance, end of year	========== 4,022,832.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,491,541.00
4010, Disc: Outlays from new authority	2,575,317.92
4011, Disc: Outlays from balances	3,223,543.39
4020, Disc: Outlays, gross (total)	========== 5,798,861.31

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					5,491,541.00
4080, Disc: Outlays, net																					5,798,861.31
4180, Budget authority, net (disc. and mand.)																					5,491,541.00
4190, Outlays, net (disc. and mand.)																					5,798,861.31

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Treasury Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Budget Account Id: 025-12-0238 Treasury Account Id: 86- - /X -0238 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		12,772,287,972.48
1050, Unob Bal: Unobligated balance (total)																					========== 12,772,287,972.48
1800	4273	D	E					MAND					X			U		N	1	N	10,288,388.96
1850, BA: Mand: Spending auth: Total																					========== 10,288,388.96
1900, Budget authority total (disc. and mand.)																					========== 10,288,388.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,782,576,361.44
1941	4450	C	E													U		N	1		13,636,287,972.48
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 10,288,388.96
4121	4273	D	E					MAND					X			U		N	1	N	-10,288,388.96
4130, Mand: Offsets against gross BA and outlays (total)																					========== -10,288,388.96
4170, Mand: Outlays, net																					========== -10,288,388.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Treasury Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Budget Account Id: 025-12-0238 Treasury Account Id: 86- - /X -0238 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -10,288,388.96

Memo Entries

5000	1610	D	B	F	20	U	N	12,772,230,000.00
5001	1610	D	E	F	20	U	N	12,577,530,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Capital
Treasury Account:
Budget Account Id: 025-12-0238 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,772,287,972.48
1050, Unob Bal: Unobligated balance (total)	========== 12,772,287,972.48
1800, BA: Mand: Spending auth: Collected	10,288,388.96
1850, BA: Mand: Spending auth: Total	========== 10,288,388.96
1900, Budget authority total (disc. and mand.)	========== 10,288,388.96
1930, Total budgetary resources avail (disc. and mand.)	========== 12,782,576,361.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	13,636,287,972.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Capital
Treasury Account:
Budget Account Id: 025-12-0238 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 10,288,388.96

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -10,288,388.96

4130, Mand: Offsets against gross BA and outlays (total) ========== -10,288,388.96

4170, Mand: Outlays, net ========== -10,288,388.96

4190, Outlays, net (disc. and mand.) ========== -10,288,388.96

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 12,772,230,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 12,577,530,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-49,589,471.16
0900	4801	C	B										X		U		N	1		-213,618,830.34
0900	4801	C	E										X		U		N	1		28,000.00
0900	4801	C	E										X		U		N	1		201,956,036.24
0900	4801	C	E										X		U		N	1		31,989,542.66
0900	4881	C	E										X		U		N			32,839,564.46
0900	4901	C	B										X		U		N	1		-3,745,900.00
0900	4901	C	B										X		U		N	1		-18,883,384.18
0900	4901	C	E										X		U		N	1		3,040,000.00
0900	4901	C	E										X		U		N	1		28,174,787.29
0900	4902	C	E					MAND	BAL				X		U		N		N	525,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	18,407,828.50
0900	4902	C	E					MAND	BAL				X		U		N		N	79,071,059.34
Sub-Total, 0900																				**110,194,232.81**

Budgetary Resources

1000	4201	D	B												U		N	1		830,075,541.79
1000	4398	C	B	S				DISC					X		U		N	1	N	-409,121,069.96
1000	4801	C	B										X		U		N	1		-213,618,830.34
1000	4801	C	B										X		U		N	1		-49,589,471.16
1000	4901	C	B										X		U		N	1		-3,745,900.00
1000	4901	C	B										X		U		N	1		-18,883,384.18
Sub-Total, 1000																				**135,116,886.15**
1011	4190	D	E	S		F					86	0238	X		U		N			205,000,000.00
1021	4871	D	E										X		U		N			7,280,657.42
1050, Unob Bal: Unobligated balance (total)																				========== 347,397,543.57
1700	4261	D	E					DISC					X		U		N			51,319,536.57
1725	4398	C	B	S				DISC					X		U		N	1	N	409,121,069.96
1725	4398	C	E	S				DISC					X		U		N	1	N	-499,121,069.96
Sub-Total, 1725																				**-90,000,000.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -38,680,463.43
1800	4261	D	E					MAND					X		U		N			6,002,765.60
1800	4266	D	E					MAND					X		U		N			5,543.24
Sub-Total, 1800																				**6,008,308.84**
1850, BA: Mand: Spending auth: Total																				========== 6,008,308.84
1900, Budget authority total (disc. and mand.)																				========== -32,672,154.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,725,388.98
1941	4450	C	E												U		N	1		96,331,632.11
1941	4610	C	E		A										U		N	1		208,871,678.65
Sub-Total, 1941																				**305,203,310.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		49,589,471.16
3000	4801	C	B										X		U		N	1		213,618,830.34
3000	4901	C	B										X		U		N	1		3,745,900.00
3000	4901	C	B										X		U		N	1		18,883,384.18
Sub-Total, 3000																				**285,837,585.68**
3010	4801	C	B										X		U		N	1		-213,618,830.34
3010	4801	C	B										X		U		N	1		-49,589,471.16
3010	4801	C	E										X		U		N	1		201,956,036.24
3010	4801	C	E										X		U		N	1		31,989,542.66
3010	4801	C	E										X		U		N	1		28,000.00
3010	4881	C	E										X		U		N			32,839,564.46
3010	4901	C	B										X		U		N	1		-3,745,900.00
3010	4901	C	B										X		U		N	1		-18,883,384.18
3010	4901	C	E										X		U		N	1		3,040,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		28,174,787.29
3010	4902	C	E					MAND	BAL				X			U		N		N	525,000.00
3010	4902	C	E					MAND	BAL				X			U		N		N	18,407,828.50
3010	4902	C	E					MAND	BAL				X			U		N		N	79,071,059.34
Sub-Total, 3010																					**110,194,232.81**
3020	4902	C	E					MAND	BAL				X			U		N		N	-18,407,828.50
3020	4902	C	E					MAND	BAL				X			U		N		N	-79,071,059.34
3020	4902	C	E					MAND	BAL				X			U		N		N	-525,000.00
Sub-Total, 3020																					**-98,003,887.84**
3040	4871	D	E										X			U		N			-7,280,657.42
3050	4801	C	E													U		N	1		28,000.00
3050	4801	C	E													U		N	1		201,956,036.24
3050	4801	C	E													U		N	1		31,989,542.66
3050	4871	D	E													U		N			-7,280,657.42
3050	4881	C	E													U		N			32,839,564.46
3050	4901	C	E													U		N	1		3,040,000.00
3050	4901	C	E													U		N	1		28,174,787.29
Sub-Total, 3050																					**290,747,273.23**

3100, Memo: Obligated balance, start of year ==========
285,837,585.68

3200, Memo: Obligated balance, end of year ==========
290,747,273.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -38,680,463.43
4033	4261	D	E					DISC					X			U		N			-51,319,536.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -51,319,536.57
4070, Disc: Budget authority, net																					========== -90,000,000.00
4080, Disc: Outlays, net																					========== -51,319,536.57
4090, Mand: Budget authority, gross																					========== 6,008,308.84
4101	4902	C	E					MAND	BAL				X			U		N		N	18,407,828.50
4101	4902	C	E					MAND	BAL				X			U		N		N	79,071,059.34
4101	4902	C	E					MAND	BAL				X			U		N		N	525,000.00
Sub-Total, 4101																					**98,003,887.84**
4110	4902	C	E					MAND	BAL				X			U		N		N	525,000.00
4110	4902	C	E					MAND	BAL				X			U		N		N	18,407,828.50
4110	4902	C	E					MAND	BAL				X			U		N		N	79,071,059.34
Sub-Total, 4110																					**98,003,887.84**
4123	4261	D	E					MAND					X			U		N			-6,002,765.60
4123	4266	D	E					MAND					X			U		N			-5,543.24
Sub-Total, 4123																					**-6,008,308.84**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -6,008,308.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				91,995,579.00
4180, Budget authority, net (disc. and mand.)																				-90,000,000.00
4190, Outlays, net (disc. and mand.)																				40,676,042.43

Memo Entries

5090	4398	C	B	S	DISC	X	U	N	1	N			409,121,069.96
5092	4398	C	E	S	DISC	X	U	N	1	N			499,121,069.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /16-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		70,060.08
0900	4901	C	E										X		U		Y	1		717,069.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,392,849.15
	Sub-Total, 0900																			**11,179,978.71**
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		Y			11,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 11,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,500,000.00
1940	4610	C	E		A										U		Y	1		-320,021.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /16-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		70,060.08
3010	4901	C	E										X			U		Y	1		717,069.48
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,392,849.15
Sub-Total, 3010																					**11,179,978.71**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-10,392,849.15
3050	4801	C	E													U		Y	1		70,060.08
3050	4901	C	E													U		Y	1		717,069.48
Sub-Total, 3050																					**787,129.56**
3200, Memo: Obligated balance, end of year																					========== 787,129.56

BA & O, Net

4000, Disc: Budget authority, gross																					========== 11,500,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	10,392,849.15
4020, Disc: Outlays, gross (total)																					========== 10,392,849.15
4033	4261	D	E					DISC					X			U		Y			-11,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,500,000.00
4080, Disc: Outlays, net																					========== -1,107,150.85
4190, Outlays, net (disc. and mand.)																					========== -1,107,150.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /16-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /15-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		883,714.16
3000	4901	C	B										X		E		N	1		645,243.30
Sub-Total, 3000																				**1,528,957.46**
3011	4801	C	B										X		E		N	1		-883,714.16
3011	4801	C	E										X		E		N	1		88,563.50
3011	4881	C	E										X		E		N			1,176.55
3011	4901	C	B										X		E		N	1		-645,243.30
3011	4901	D	E										X		E		N	1		-2,706.88
3011	4902	C	E					DISC	BAL				X		E		N		N	809,643.25
3011	4981	C	E										X		E		N			18,265.48
3011	4982	C	E					DISC					X		E		N	1	N	644,947.68
Sub-Total, 3011																				**30,932.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-809,643.25
3020	4982	C	E					DISC					X		E		N	1	N	-644,947.68
Sub-Total, 3020																				**-1,454,590.93**
3041	4871	D	E										X		E		N			-6,754.55
3041	4971	D	E										X		E		N			-15,558.60
Sub-Total, 3041																				**-22,313.15**
3050	4801	C	E												E		N	1		88,563.50
3050	4871	D	E												E		N			-6,754.55
3050	4881	C	E												E		N			1,176.55
3050	4901	D	E												E		N	1		-2,706.88
3050	4971	D	E												E		N			-15,558.60
3050	4981	C	E												E		N			18,265.48
Sub-Total, 3050																				**82,985.50**
3100, Memo: Obligated balance, start of year																				========== 1,528,957.46
3200, Memo: Obligated balance, end of year																				========= 82,985.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /15-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	809,643.25
4011	4982	C	E					DISC					X		E		N	1	N	644,947.68
	Sub-Total, 4011																			**1,454,590.93**
	4020, Disc: Outlays, gross (total)																			========== 1,454,590.93
4033	4972	D	E			X		DISC					X		E		N			-4,888.91
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,888.91
4052	4972	D	E			X		DISC					X		E		N			4,888.91
	4060, Disc: Additional offsets against BA only (total)																			======== 4,888.91
	4080, Disc: Outlays, net																			========== 1,449,702.02
	4190, Outlays, net (disc. and mand.)																			========== 1,449,702.02

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /14-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,548.58
3000	4901	D	B										X			E		N	1		-183.37
Sub-Total, 3000																					**4,365.21**
3011	4801	C	B										X			E		N	1		-4,548.58
3011	4801	C	E										X			E		N	1		4,548.58
3011	4901	D	B										X			E		N	1		183.37
3011	4901	D	E										X			E		N	1		-183.37
3011	4981	C	E										X			E		N			183.37
Sub-Total, 3011																					**183.37**
3041	4871	D	E										X			E		N			-1,157.40
3050	4801	C	E													E		N	1		4,548.58
3050	4871	D	E													E		N			-1,157.40
3050	4901	D	E													E		N	1		-183.37
3050	4981	C	E													E		N			183.37
Sub-Total, 3050																					**3,391.18**
3100, Memo: Obligated balance, start of year																					======== 4,365.21
3200, Memo: Obligated balance, end of year																					======== 3,391.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- -12/13-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,836,009.14
3011	4801	C	B										X		E			N	1		-1,836,009.14
3011	4801	C	E										X		E			N	1		1,836,009.14
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,836,009.14
3100, Memo: Obligated balance, start of year																					========== 1,836,009.14
3200, Memo: Obligated balance, end of year																					========== 1,836,009.14

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /13-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		585,758.53
3011	4801	C	B										X			E		N	1		-585,758.53
3011	4801	C	E										X			E		N	1		585,758.53
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		585,758.53
3100, Memo: Obligated balance, start of year																					========== 585,758.53
3200, Memo: Obligated balance, end of year																					========== 585,758.53

Memo Entries

5093	4384	C	B	S			DISC		OTR		X		E		N	1	N	980,967.00
5095	4384	C	E	S			DISC		OTR		X		E		N	1	N	980,967.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-0186 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,439.85
3011	4801	C	B										X			E		N	1		-1,439.85
3011	4801	C	E										X			E		N	1		926.10
3011	4902	C	E					DISC	BAL				X			E		N		N	513.75
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-513.75
3050	4801	C	E													E		N	1		926.10
3100, Memo: Obligated balance, start of year																					======== 1,439.85
3200, Memo: Obligated balance, end of year																					====== 926.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	513.75
4020, Disc: Outlays, gross (total)																					====== 513.75
4080, Disc: Outlays, net																					====== 513.75
4190, Outlays, net (disc. and mand.)																					====== 513.75

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 121,374,211.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 135,116,886.15

1011, Unob Bal: Transferred from other accounts 205,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,280,657.42

1050, Unob Bal: Unobligated balance (total) ========== 347,397,543.57

1700, BA: Disc: Spending auth: Collected 62,819,536.57

1725, BA: Disc: Spending auth: Precluded from ob (lim) -90,000,000.00

1750, BA: Disc: Spending auth: Total ========== -27,180,463.43

1800, BA: Mand: Spending auth: Collected 6,008,308.84

1850, BA: Mand: Spending auth: Total ========== 6,008,308.84

1900, Budget authority total (disc. and mand.) ========== -21,172,154.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 326,225,388.98
1940, Unob Bal: Memo: Unob bal expiring																					-320,021.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					305,203,310.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,794,115.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	121,374,211.52
3011, Ob Bal: Obligations incurred: Expired accounts	31,115.49
3020, Ob Bal: Outlays (gross)	-109,851,841.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,280,657.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,470.55
3050, Ob Bal: EOY: Unpaid obligations	294,043,473.24
3100, Memo: Obligated balance, start of year	========== 289,794,115.87
3200, Memo: Obligated balance, end of year	========== 294,043,473.24

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== -27,180,463.43
4010, Disc: Outlays from new authority	10,392,849.15
4011, Disc: Outlays from balances	1,455,104.68
4020, Disc: Outlays, gross (total)	========== 11,847,953.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,824,425.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -62,824,425.48
4052, Disc: Offset, BA: Collection cred to expired accts	4,888.91
4060, Disc: Additional offsets against BA only (total)	======== 4,888.91
4070, Disc: Budget authority, net	========== -90,000,000.00
4080, Disc: Outlays, net	========== -50,976,471.65
4090, Mand: Budget authority, gross	========== 6,008,308.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4101, Mand: Outlays from balances																					98,003,887.84
4110, Mand: Outlays, gross (total)																					98,003,887.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,008,308.84
4130, Mand: Offsets against gross BA and outlays (total)																					========== -6,008,308.84
4170, Mand: Outlays, net																					========== 91,995,579.00
4180, Budget authority, net (disc. and mand.)																					========== -90,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,019,107.35

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
GTAS User:

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

5090, Memo: Unexp unavail balance, SOY: Offset collect
409,121,069.96

5092, Memo: Unexp unavail balance, EOY: Offset collect
499,121,069.96

5093, Memo: Exp unavail balance, SOY: Offset collect
980,967.00

5095, Memo: Exp unavail balance, EOY: Offset collect
980,967.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-181,951,139.80
0900	4801	C	E										X		U		N	3		228,874,183.30
0900	4901	C	B										X		U		N	3		-76,632,925.92
0900	4901	C	B										X		U		N	3		-12,612,800.00
0900	4901	C	E										X		U		N	3		8,176,500.00
0900	4901	C	E										X		U		N	3		33,944,850.69
0900	4902	C	E					MAND					X		U		N		G	206,986,554.68
0900	4902	C	E					MAND					X		U		N		G	77,342,290.50
	Sub-Total, 0900																			**284,127,513.45**

Budgetary Resources

1000	4201	D	B												U		N	3		1,301,370,765.67
1000	4251	D	B			F		MAND					X		U		N	3		184,566.68
1000	4801	C	B										X		U		N	3		-181,951,139.80
1000	4901	C	B										X		U		N	3		-76,632,925.92
1000	4901	C	B										X		U		N	3		-12,612,800.00
	Sub-Total, 1000																			**1,030,358,466.63**
1021	4871	D	E										X		U		N			782,734.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,031,141,200.63
1800	4261	D	E					MAND					X		U		N			517,682,222.28
1800	4266	D	E					MAND					X		U		N			810,508,141.67
	Sub-Total, 1800																			**1,328,190,363.95**
1801	4251	D	B			F		MAND					X		U		N	3		-184,566.68
1850, BA: Mand: Spending auth: Total																				========== 1,328,005,797.27
1900, Budget authority total (disc. and mand.)																				========== 1,328,005,797.27

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,359,146,997.90
1941	4450	C	E												U		N	3		2,478,141,200.63
1941	4610	C	E		A										U		N	3		1,267,872,486.55
Sub-Total, 1941																				**3,746,013,687.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		181,951,139.80
3000	4901	C	B										X		U		N	3		12,612,800.00
3000	4901	C	B										X		U		N	3		76,632,925.92
Sub-Total, 3000																				**271,196,865.72**
3010	4801	C	B										X		U		N	3		-181,951,139.80
3010	4801	C	E										X		U		N	3		228,874,183.30
3010	4901	C	B										X		U		N	3		-76,632,925.92
3010	4901	C	B										X		U		N	3		-12,612,800.00
3010	4901	C	E										X		U		N	3		8,176,500.00
3010	4901	C	E										X		U		N	3		33,944,850.69
3010	4902	C	E					MAND					X		U		N		G	77,342,290.50
3010	4902	C	E					MAND					X		U		N		G	206,986,554.68
Sub-Total, 3010																				**284,127,513.45**
3020	4902	C	E					MAND					X		U		N		G	-206,986,554.68
3020	4902	C	E					MAND					X		U		N		G	-77,342,290.50
Sub-Total, 3020																				**-284,328,845.18**
3040	4871	D	E										X		U		N			-782,734.00
3050	4801	C	E												U		N	3		228,874,183.30
3050	4871	D	E												U		N			-782,734.00
3050	4901	C	E												U		N	3		8,176,500.00
3050	4901	C	E												U		N	3		33,944,850.69
Sub-Total, 3050																				**270,212,799.99**
3060	4251	D	B			F		MAND					X		U		N	3		-184,566.68
3070	4251	D	B			F		MAND					X		U		N	3		184,566.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				271,012,299.04
3200, Memo: Obligated balance, end of year																				270,212,799.99

BA & O, Net

4090, Mand: Budget authority, gross																				1,328,005,797.27
4110	4902	C	E					MAND					X		U		N		G	77,342,290.50
4110	4902	C	E					MAND					X		U		N		G	206,986,554.68
	Sub-Total, 4110																			**284,328,845.18**
4123	4261	D	E					MAND					X		U		N			-517,682,222.28
4123	4266	D	E					MAND					X		U		N			-810,508,141.67
	Sub-Total, 4123																			**-1,328,190,363.95**
4130, Mand: Offsets against gross BA and outlays (total)																				-1,328,190,363.95
4140	4251	D	B			F		MAND					X		U		N	3		184,566.68
4150, Mand: Additional offsets against BA only (total)																				184,566.68
4170, Mand: Outlays, net																				-1,043,861,518.77
4190, Outlays, net (disc. and mand.)																				-1,043,861,518.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 284,127,513.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,030,358,466.63

1021, Unob Bal: Recov of prior year unpaid obligations 782,734.00

1050, Unob Bal: Unobligated balance (total) ========== 1,031,141,200.63

1800, BA: Mand: Spending auth: Collected 1,328,190,363.95

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -184,566.68

1850, BA: Mand: Spending auth: Total ========== 1,328,005,797.27

1900, Budget authority total (disc. and mand.) ========== 1,328,005,797.27

1930, Total budgetary resources avail (disc. and mand.) ========== 2,359,146,997.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,746,013,687.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	271,196,865.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,127,513.45
3020, Ob Bal: Outlays (gross)	-284,328,845.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-782,734.00
3050, Ob Bal: EOY: Unpaid obligations	270,212,799.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-184,566.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	184,566.68
3100, Memo: Obligated balance, start of year	========== 271,012,299.04
3200, Memo: Obligated balance, end of year	========== 270,212,799.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,328,005,797.27
4110, Mand: Outlays, gross (total)	284,328,845.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,328,190,363.95
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,328,190,363.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	184,566.68
4150, Mand: Additional offsets against BA only (total)	========== 184,566.68
4170, Mand: Outlays, net	========== -1,043,861,518.77
4190, Outlays, net (disc. and mand.)	========== -1,043,861,518.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-23,182,563.78
0900	4901	C	E										X		U		N	3		23,424,382.52
0900	4902	C	E					MAND	BAL				X		U		N		N	81,830.14
	Sub-Total, 0900																			**323,648.88**
Budgetary Resources																				
1000	4201	D	B												U		N	3		150,719,233.13
1000	4901	C	B										X		U		N	3		-23,182,563.78
	Sub-Total, 1000																			**127,536,669.35**
1050, Unob Bal: Unobligated balance (total)																				========== 127,536,669.35
1800	4252	D	E			X		MAND					X		U		N			323,648.88
1800	4273	D	E					MAND					X		U		N	3	N	123,470.89
	Sub-Total, 1800																			**447,119.77**
1850, BA: Mand: Spending auth: Total																				========== 447,119.77
1900, Budget authority total (disc. and mand.)																				========== 447,119.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,983,789.12
1941	4450	C	E												U		N	3		27,892,318.23
1941	4610	C	E	A											U		N	3		99,676,351.12
	Sub-Total, 1941																			**127,568,669.35**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		23,182,563.78
3010	4901	C	B										X		U		N	3		-23,182,563.78
3010	4901	C	E										X		U		N	3		23,424,382.52
3010	4902	C	E					MAND	BAL				X		U		N		N	81,830.14
	Sub-Total, 3010																			**323,648.88**
3020	4902	C	E					MAND	BAL				X		U		N		N	-81,830.14
3050	4901	C	E												U		N	3		23,424,382.52
3100, Memo: Obligated balance, start of year																				========== 23,182,563.78
3200, Memo: Obligated balance, end of year																				========== 23,424,382.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 447,119.77
4101	4902	C	E					MAND	BAL				X		U		N		N	81,830.14
4110	4902	C	E					MAND	BAL				X		U		N		N	81,830.14
4121	4273	D	E					MAND					X		U		N	3	N	-123,470.89
4123	4252	D	E			X		MAND					X		U		N			-323,648.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -447,119.77
4170, Mand: Outlays, net																				========== -365,289.63

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
GTAS User: Tisa Ebba / 202-475-7821 / Tisa.I.Ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -365,289.63

Memo Entries

5000	1610	D	B		F		20		U		N	150,670,000.00
5001	1610	D	E		F		20		U		N	151,030,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 323,648.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 127,536,669.35

1050, Unob Bal: Unobligated balance (total) ========== 127,536,669.35

1800, BA: Mand: Spending auth: Collected 447,119.77

1850, BA: Mand: Spending auth: Total ========== 447,119.77

1900, Budget authority total (disc. and mand.) ========== 447,119.77

1930, Total budgetary resources avail (disc. and mand.) ========== 127,983,789.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 127,568,669.35

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	23,182,563.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	323,648.88
3020, Ob Bal: Outlays (gross)	-81,830.14
3050, Ob Bal: EOY: Unpaid obligations	23,424,382.52
	==========
3100, Memo: Obligated balance, start of year	23,182,563.78
3200, Memo: Obligated balance, end of year	23,424,382.52

BA & O, Net

	==========
4090, Mand: Budget authority, gross	447,119.77
4101, Mand: Outlays from balances	81,830.14
4110, Mand: Outlays, gross (total)	81,830.14
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-123,470.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-323,648.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -447,119.77
4170, Mand: Outlays, net																					========== -365,289.63
4190, Outlays, net (disc. and mand.)																					========== -365,289.63

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	150,670,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	151,030,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		82,477.74
1000	4222	D	B			F		DISC					X		U		N	1		67,399.04
	Sub-Total, 1000																			**149,876.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				149,876.78
1700	4222	D	B			F		DISC					X		U		N	1		-67,399.04
1700	4222	D	E			F		DISC					X		U		N	1		67,399.04
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				149,876.78
1941	4450	C	E												U		N	1		149,876.78

BA & O, Net

4030	4222	D	B			F		DISC					X		U		N	1		67,399.04
4030	4222	D	E			F		DISC					X		U		N	1		-67,399.04
	Sub-Total, 4030																			**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -16/17-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,005,338.00
0900	4902	C	E					DISC	NEW				X		U		N		N	100,530.00
	Sub-Total, 0900																			**9,105,868.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		85,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 85,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 85,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,000,000.00
1941	4450	C	E												U		N	1		75,185,732.18
1941	4610	C	E		A										U		N	1		558,399.82
1941	4700	C	E		A										U		N	1		150,000.00
	Sub-Total, 1941																			**75,894,132.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -16/17-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,005,338.00
3010	4902	C	E					DISC		NEW			X		U		N		N	100,530.00
	Sub-Total, 3010																			**9,105,868.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-100,530.00
3050	4801	C	E												U		N	1		9,005,338.00
3200, Memo: Obligated balance, end of year																				========== 9,005,338.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 85,000,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	100,530.00
4020, Disc: Outlays, gross (total)																				========== 100,530.00
4070, Disc: Budget authority, net																				========== 85,000,000.00
4080, Disc: Outlays, net																				========== 100,530.00
4180, Budget authority, net (disc. and mand.)																				========== 85,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,530.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -16/17-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -15/16-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-16,867,506.21
0900	4801	C	E										X		U		Y	1		13,428,104.68
0900	4801	C	E										X		U		Y	1		20,549,062.57
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,776,649.22
0900	4881	C	E										X		U		Y			2,886,812.23
0900	4901	C	E										X		U		Y	1		34,094.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,728,309.56
0900	4981	C	E										X		U		Y			5,867.63
Sub-Total, 0900																				**23,441,742.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		52,089,695.28
1000	4801	C	B										X		U		Y	1		-16,867,506.21
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
Sub-Total, 1000																				**30,122,537.13**
1021	4871	D	E										X		U		Y			69,377.03
1050, Unob Bal: Unobligated balance (total)																				========== 30,191,914.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,191,914.16
1940	4450	C	E												U		Y	1		-69,377.03
1940	4510	C	E		A										U		Y	1		-1,450,937.43
1940	4610	C	E		A										U		Y	1		-3,674,548.27
1940	4700	C	E		A										U		Y	1		-1,555,309.00
Sub-Total, 1940																				**-6,750,171.73**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -15/16-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		16,867,506.21
3010	4801	C	B										X		U		Y	1		-16,867,506.21
3010	4801	C	E										X		U		Y	1		13,428,104.68
3010	4801	C	E										X		U		Y	1		20,549,062.57
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,776,649.22
3010	4881	C	E										X		U		Y			2,886,812.23
3010	4901	C	E										X		U		Y	1		34,094.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,728,309.56
3010	4981	C	E										X		U		Y			5,867.63
Sub-Total, 3010																				**23,441,742.43**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,099,651.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,776,649.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,728,309.56
Sub-Total, 3020																				**-3,405,306.84**
3040	4871	D	E										X		U		Y			-69,377.03
3050	4801	C	E												U		Y	1		13,428,104.68
3050	4801	C	E												U		Y	1		20,549,062.57
3050	4871	D	E												U		Y			-69,377.03
3050	4881	C	E												U		Y			2,886,812.23
3050	4901	C	E												U		Y	1		34,094.69
3050	4981	C	E												U		Y			5,867.63
Sub-Total, 3050																				**36,834,564.77**
3100, Memo: Obligated balance, start of year																				========== 16,867,506.21
3200, Memo: Obligated balance, end of year																				========== 36,834,564.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -15/16-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-5,099,651.94
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	4,776,649.22
4011	4902	C	E					DISC	BAL				X		U			Y		N	3,728,309.56
	Sub-Total, 4011																				**3,405,306.84**
	4020, Disc: Outlays, gross (total)																				========== 3,405,306.84
	4080, Disc: Outlays, net																				========== 3,405,306.84
	4190, Outlays, net (disc. and mand.)																				========== 3,405,306.84

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -14/15-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		655,442.38
3000	4901	C	B										X		E			N	1		3,026,975.61
Sub-Total, 3000																					**3,682,417.99**
3011	4801	C	B										X		E			N	1		-655,442.38
3011	4801	C	E										X		E			N	1		1,982,969.50
3011	4881	C	E										X		E			N			508,991.93
3011	4901	C	B										X		E			N	1		-3,026,975.61
3011	4901	C	E										X		E			N	1		343,956.50
3011	4902	C	E					DISC	BAL				X		E			N		N	1,355,491.99
3011	4981	C	E										X		E			N			48.64
Sub-Total, 3011																					**509,040.57**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,355,491.99
3041	4871	D	E										X		E			N			-209,406.84
3041	4971	D	E										X		E			N			-331,419.62
Sub-Total, 3041																					**-540,826.46**
3050	4801	C	E												E			N	1		1,982,969.50
3050	4871	D	E												E			N			-209,406.84
3050	4881	C	E												E			N			508,991.93
3050	4901	C	E												E			N	1		343,956.50
3050	4971	D	E												E			N			-331,419.62
3050	4981	C	E												E			N			48.64
Sub-Total, 3050																					**2,295,140.11**
3100, Memo: Obligated balance, start of year																					========== 3,682,417.99
3200, Memo: Obligated balance, end of year																					========== 2,295,140.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -14/15-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,355,491.99
4020, Disc: Outlays, gross (total)																					========== 1,355,491.99
4080, Disc: Outlays, net																					========== 1,355,491.99
4190, Outlays, net (disc. and mand.)																					========== 1,355,491.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -13/14-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,842,872.31
3011	4801	C	B										X			E		N	1		-1,842,872.31
3011	4801	C	E										X			E		N	1		1,793,197.47
3011	4901	D	E										X			E		N	1		-104,024.79
3011	4902	C	E					DISC	BAL				X			E		N		N	153,699.63
3011	4981	C	E										X			E		N			104,024.79
Sub-Total, 3011																					**104,024.79**
3020	4902	C	E					DISC	BAL				X			E		N		N	-153,699.63
3041	4871	D	E										X			E		N			-104,024.79
3050	4801	C	E													E		N	1		1,793,197.47
3050	4871	D	E													E		N			-104,024.79
3050	4901	D	E													E		N	1		-104,024.79
3050	4981	C	E													E		N			104,024.79
Sub-Total, 3050																					**1,689,172.68**
3100, Memo: Obligated balance, start of year																					========== 1,842,872.31
3200, Memo: Obligated balance, end of year																					========== 1,689,172.68

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -13/14-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	153,699.63

4020, Disc: Outlays, gross (total) ========== 153,699.63

4080, Disc: Outlays, net ========== 153,699.63

4190, Outlays, net (disc. and mand.) ========== 153,699.63

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,270,313.32
3011	4801	C	B										X		E			N	1		-1,270,313.32
3011	4801	C	E										X		E			N	1		1,020,935.72
3011	4901	D	E										X		E			N	1		-114,418.79
3011	4902	C	E					DISC	BAL				X		E			N		N	363,796.39
3011	4981	C	E										X		E			N			114,418.79
	Sub-Total, 3011																				**114,418.79**
3020	4902	C	E					DISC	BAL				X		E			N		N	-363,796.39
3041	4871	D	E										X		E			N			-314,418.79
3050	4801	C	E												E			N	1		1,020,935.72
3050	4871	D	E												E			N			-314,418.79
3050	4901	D	E												E			N	1		-114,418.79
3050	4981	C	E												E			N			114,418.79
	Sub-Total, 3050																				**706,516.93**
3100, Memo: Obligated balance, start of year																					========== 1,270,313.32
3200, Memo: Obligated balance, end of year																					========== 706,516.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	363,796.39
4020, Disc: Outlays, gross (total)																					========== 363,796.39
4080, Disc: Outlays, net																					========== 363,796.39
4190, Outlays, net (disc. and mand.)																					========== 363,796.39

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		564,540.01
3011	4801	C	B										X		E			N	1		-564,540.01
3011	4801	C	E										X		E			N	1		502,360.41
3011	4902	C	E					DISC	BAL				X		E			N		N	62,179.60
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,179.60
3041	4871	D	E										X		E			N			-466,008.76
3050	4801	C	E												E			N	1		502,360.41
3050	4871	D	E												E			N			-466,008.76
	Sub-Total, 3050																				**36,351.65**

3100, Memo: Obligated balance, start of year ==========
564,540.01

3200, Memo: Obligated balance, end of year =========
36,351.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	62,179.60

4020, Disc: Outlays, gross (total) =========
62,179.60

4080, Disc: Outlays, net =========
62,179.60

4190, Outlays, net (disc. and mand.) =========
62,179.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		273,803.61
3011	4801	C	B										X		E			N	1		-273,803.61
3011	4801	C	E										X		E			N	1		273,803.61
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-228,987.60
3050	4801	C	E												E			N	1		273,803.61
3050	4871	D	E												E			N			-228,987.60
	Sub-Total, 3050																				**44,816.01**
3100, Memo: Obligated balance, start of year																					========== 273,803.61
3200, Memo: Obligated balance, end of year																					========= 44,816.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 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

Program Activity Total Obligations

0900, Total new obligations	32,547,610.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	30,272,413.91
1021, Unob Bal: Recov of prior year unpaid obligations	69,377.03
1050, Unob Bal: Unobligated balance (total)	========== 30,341,790.94
1100, BA: Disc: Appropriation	85,000,000.00
1160, BA: Disc: Appropriation (total)	========== 85,000,000.00
1900, Budget authority total (disc. and mand.)	========== 85,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 115,341,790.94
1940, Unob Bal: Memo: Unob bal expiring	-6,750,171.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY	76,044,008.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,501,453.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,547,610.43
3011, Ob Bal: Obligations incurred: Expired accounts	727,484.15
3020, Ob Bal: Outlays (gross)	-5,441,004.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,377.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,654,266.40
3050, Ob Bal: EOY: Unpaid obligations	50,611,900.15
3100, Memo: Obligated balance, start of year	========== 24,501,453.45
3200, Memo: Obligated balance, end of year	========== 50,611,900.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 85,000,000.00
4010, Disc: Outlays from new authority	100,530.00
4011, Disc: Outlays from balances	5,340,474.45
4020, Disc: Outlays, gross (total)	========== 5,441,004.45
4070, Disc: Budget authority, net	========== 85,000,000.00
4080, Disc: Outlays, net	========== 5,441,004.45
4180, Budget authority, net (disc. and mand.)	========== 85,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,441,004.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -16/17-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		65,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 65,300,000.00
1700	4266	D	E					DISC					X		U		N			54,665.00
1750, BA: Disc: Spending auth: Total																				========= 54,665.00
1900, Budget authority total (disc. and mand.)																				========== 65,354,665.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,354,665.00
1941	4450	C	E												U		N	1		65,300,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 65,354,665.00
4033	4266	D	E					DISC					X		U		N			-54,665.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,665.00
4070, Disc: Budget authority, net																				========== 65,300,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -16/17-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -54,665.00
4180, Budget authority, net (disc. and mand.)																				========== 65,300,000.00
4190, Outlays, net (disc. and mand.)																				========== -54,665.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -15/16-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-8,324,495.43
0900	4801	C	B										X		U		Y	1		-14,767,233.00
0900	4801	C	B										X		U		Y	1		-1,600,000.00
0900	4801	C	B										X		U		Y	1		-328,389.92
0900	4801	C	E										X		U		Y	1		6,626,741.00
0900	4801	C	E										X		U		Y	1		30,389,430.88
0900	4801	C	E										X		U		Y	1		247,759.02
0900	4801	C	E										X		U		Y	1		1,198,102.91
0900	4901	C	B										X		U		Y	1		-2,827,378.57
0900	4901	C	E										X		U		Y	1		4,664,925.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	401,897.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,684,052.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	80,630.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,831,446.00
Sub-Total, 0900																				**26,277,488.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		64,632,887.18
1000	4801	C	B										X		U		Y	1		-8,324,495.43
1000	4801	C	B										X		U		Y	1		-14,767,233.00
1000	4801	C	B										X		U		Y	1		-1,600,000.00
1000	4801	C	B										X		U		Y	1		-328,389.92
1000	4901	C	B										X		U		Y	1		-2,827,378.57
Sub-Total, 1000																				**36,785,390.26**
1050, Unob Bal: Unobligated balance (total)																				========== 36,785,390.26
1700	4266	D	E					DISC					X		U		Y			31,500.00
1750, BA: Disc: Spending auth: Total																				========= 31,500.00
1900, Budget authority total (disc. and mand.)																				========= 31,500.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -15/16-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 36,816,890.26
1940	4450	C	E												U		Y	1		-42,290.00
1940	4510	C	E		A										U		Y	1		-54,300.08
1940	4610	C	E		A										U		Y	1		-9,124,238.18
1940	4700	C	E		A										U		Y	1		-1,329,363.33
Sub-Total, 1940																				**-10,550,191.59**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		328,389.92
3000	4801	C	B										X		U		Y	1		8,324,495.43
3000	4801	C	B										X		U		Y	1		14,767,233.00
3000	4801	C	B										X		U		Y	1		1,600,000.00
3000	4901	C	B										X		U		Y	1		2,827,378.57
Sub-Total, 3000																				**27,847,496.92**
3010	4801	C	B										X		U		Y	1		-328,389.92
3010	4801	C	B										X		U		Y	1		-8,324,495.43
3010	4801	C	B										X		U		Y	1		-14,767,233.00
3010	4801	C	B										X		U		Y	1		-1,600,000.00
3010	4801	C	E										X		U		Y	1		247,759.02
3010	4801	C	E										X		U		Y	1		1,198,102.91
3010	4801	C	E										X		U		Y	1		6,626,741.00
3010	4801	C	E										X		U		Y	1		30,389,430.88
3010	4901	C	B										X		U		Y	1		-2,827,378.57
3010	4901	C	E										X		U		Y	1		4,664,925.79
3010	4902	C	E						DISC	BAL			X		U		Y		N	401,897.09
3010	4902	C	E						DISC	BAL			X		U		Y		N	1,684,052.00
3010	4902	C	E						DISC	BAL			X		U		Y		N	80,630.90
3010	4902	C	E						DISC	BAL			X		U		Y		N	8,831,446.00
Sub-Total, 3010																				**26,277,488.67**
3020	4902	C	E						DISC	BAL			X		U		Y		N	-80,630.90
3020	4902	C	E						DISC	BAL			X		U		Y		N	-401,897.09
3020	4902	C	E						DISC	BAL			X		U		Y		N	-1,684,052.00
3020	4902	C	E						DISC	BAL			X		U		Y		N	-8,831,446.00
Sub-Total, 3020																				**-10,998,025.99**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -15/16-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,198,102.91
3050	4801	C	E												U		Y	1		247,759.02
3050	4801	C	E												U		Y	1		6,626,741.00
3050	4801	C	E												U		Y	1		30,389,430.88
3050	4901	C	E												U		Y	1		4,664,925.79
	Sub-Total, 3050																			**43,126,959.60**

3100, Memo: Obligated balance, start of year ========== 27,847,496.92

3200, Memo: Obligated balance, end of year ========== 43,126,959.60

BA & O, Net

4000, Disc: Budget authority, gross ========= 31,500.00

4011	4902	C	E				DISC	BAL		X	U	Y		N		80,630.90
4011	4902	C	E				DISC	BAL		X	U	Y		N		401,897.09
4011	4902	C	E				DISC	BAL		X	U	Y		N		1,684,052.00
4011	4902	C	E				DISC	BAL		X	U	Y		N		8,831,446.00
	Sub-Total, 4011															**10,998,025.99**

4020, Disc: Outlays, gross (total) ========== 10,998,025.99

4033	4266	D	E				DISC			X	U	Y				-31,500.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -31,500.00

4080, Disc: Outlays, net ========== 10,966,525.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -15/16-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,966,525.99

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -14/15-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		268,441.71
3000	4801	C	B										X		E			N	1		288,711.20
3000	4801	C	B										X		E			N	1		20,240,474.61
3000	4801	C	B										X		E			N	1		7,747,921.11
3000	4901	C	B										X		E			N	1		4,023,349.94
Sub-Total, 3000																					**32,568,898.57**
3011	4801	C	B										X		E			N	1		-288,711.20
3011	4801	C	B										X		E			N	1		-20,240,474.61
3011	4801	C	B										X		E			N	1		-7,747,921.11
3011	4801	C	B										X		E			N	1		-268,441.71
3011	4801	C	E										X		E			N	1		185,727.77
3011	4801	C	E										X		E			N	1		268,710.87
3011	4801	C	E										X		E			N	1		3,317,895.42
3011	4801	C	E										X		E			N	1		6,568,670.11
3011	4881	C	E										X		E			N			5,766.43
3011	4881	C	E										X		E			N			914.40
3011	4881	C	E										X		E			N			114,911.90
3011	4901	C	B										X		E			N	1		-4,023,349.94
3011	4901	D	E										X		E			N	1		-5,329.64
3011	4901	D	E										X		E			N	1		-21.77
3011	4901	D	E										X		E			N	1		-31,237.20
3011	4901	C	E										X		E			N	1		1,400,611.53
3011	4902	C	E					DISC	BAL				X		E			N		N	20,022.10
3011	4902	C	E					DISC	BAL				X		E			N		N	113,951.14
3011	4902	C	E					DISC	BAL				X		E			N		N	16,294,542.91
3011	4902	C	E					DISC	BAL				X		E			N		N	4,435,355.33
3011	4981	C	E										X		E			N			5,329.64
3011	4981	C	E										X		E			N			31,237.20
3011	4981	C	E										X		E			N			21.77
Sub-Total, 3011																					**158,181.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-113,951.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,022.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,294,542.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,435,355.33
Sub-Total, 3020																					**-20,863,871.48**
3041	4871	D	E										X		E			N			-191,737.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -14/15-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		185,727.77
3050	4801	C	E												E		N	1		268,710.87
3050	4801	C	E												E		N	1		3,317,895.42
3050	4801	C	E												E		N	1		6,568,670.11
3050	4871	D	E												E		N			-191,737.70
3050	4881	C	E												E		N			5,766.43
3050	4881	C	E												E		N			914.40
3050	4881	C	E												E		N			114,911.90
3050	4901	D	E												E		N	1		-5,329.64
3050	4901	D	E												E		N	1		-21.77
3050	4901	D	E												E		N	1		-31,237.20
3050	4901	C	E												E		N	1		1,400,611.53
3050	4981	C	E												E		N			5,329.64
3050	4981	C	E												E		N			31,237.20
3050	4981	C	E												E		N			21.77
	Sub-Total, 3050																			**11,671,470.73**

3100, Memo: Obligated balance, start of year ========== 32,568,898.57

3200, Memo: Obligated balance, end of year ========== 11,671,470.73

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E	N	N			113,951.14
4011	4902	C	E				DISC	BAL		X	E	N	N			20,022.10
4011	4902	C	E				DISC	BAL		X	E	N	N			4,435,355.33
4011	4902	C	E				DISC	BAL		X	E	N	N			16,294,542.91
	Sub-Total, 4011															**20,863,871.48**

4020, Disc: Outlays, gross (total) ========== 20,863,871.48

4080, Disc: Outlays, net ========== 20,863,871.48

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -14/15-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 20,863,871.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -13/14-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,631,556.14
3000	4801	C	B										X		E		N	1		134,095.28
3000	4801	C	B										X		E		N	1		119,805.54
3000	4801	C	B										X		E		N	1		2,665,399.44
3000	4901	C	B										X		E		N	1		236,885.11
Sub-Total, 3000																				**5,787,741.51**
3011	4801	C	B										X		E		N	1		-119,805.54
3011	4801	C	B										X		E		N	1		-2,631,556.14
3011	4801	C	B										X		E		N	1		-134,095.28
3011	4801	C	B										X		E		N	1		-2,665,399.44
3011	4801	C	E										X		E		N	1		108,847.96
3011	4801	C	E										X		E		N	1		131,970.94
3011	4801	C	E										X		E		N	1		1,434,748.79
3011	4801	C	E										X		E		N	1		849,549.55
3011	4881	C	E										X		E		N			38,299.95
3011	4901	C	B										X		E		N	1		-236,885.11
3011	4901	C	E										X		E		N	1		38,299.95
3011	4901	D	E										X		E		N	1		-108,882.19
3011	4901	C	E										X		E		N	1		130,817.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,124.34
3011	4902	C	E					DISC	BAL				X		E		N		N	119,839.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,158,507.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,921,917.59
3011	4981	C	E										X		E		N			108,882.19
Sub-Total, 3011																				**147,182.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,124.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,839.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,158,507.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,921,917.59
Sub-Total, 3020																				**-3,202,389.10**
3041	4871	D	E										X		E		N			-111,575.92
3041	4971	D	E										X		E		N			-38,299.95
Sub-Total, 3041																				**-149,875.87**
3050	4801	C	E												E		N	1		108,847.96
3050	4801	C	E												E		N	1		131,970.94
3050	4801	C	E												E		N	1		1,434,748.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -13/14-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		849,549.55
3050	4871	D	E												E		N			-111,575.92
3050	4881	C	E												E		N			38,299.95
3050	4901	C	E												E		N	1		38,299.95
3050	4901	D	E												E		N	1		-108,882.19
3050	4901	C	E												E		N	1		130,817.41
3050	4971	D	E												E		N			-38,299.95
3050	4981	C	E												E		N			108,882.19
	Sub-Total, 3050																			**2,582,658.68**

3100, Memo: Obligated balance, start of year ==========
5,787,741.51

3200, Memo: Obligated balance, end of year ==========
2,582,658.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,124.34
4011	4902	C	E					DISC	BAL				X		E		N		N	119,839.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,158,507.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,921,917.59
	Sub-Total, 4011																			**3,202,389.10**

4020, Disc: Outlays, gross (total) ==========
3,202,389.10

4080, Disc: Outlays, net ==========
3,202,389.10

4190, Outlays, net (disc. and mand.) ==========
3,202,389.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		37,953.90
3000	4801	C	B										X		E			N	1		219,550.90
3000	4801	C	B										X		E			N	1		1,274,309.05
3000	4901	C	B										X		E			N	1		189,660.81
Sub-Total, 3000																					**1,721,474.66**
3011	4801	C	B										X		E			N	1		-37,953.90
3011	4801	C	B										X		E			N	1		-1,274,309.05
3011	4801	C	B										X		E			N	1		-219,550.90
3011	4801	C	E										X		E			N	1		37,953.90
3011	4801	C	E										X		E			N	1		53,701.00
3011	4801	C	E										X		E			N	1		959,612.66
3011	4881	C	E										X		E			N			99,714.84
3011	4901	C	B										X		E			N	1		-189,660.81
3011	4901	C	E										X		E			N	1		99,714.84
3011	4901	C	E										X		E			N	1		146,857.20
3011	4902	C	E					DISC	BAL				X		E			N		N	66,135.06
3011	4902	C	E					DISC	BAL				X		E			N		N	357,500.00
Sub-Total, 3011																					**99,714.84**
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,135.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-357,500.00
Sub-Total, 3020																					**-423,635.06**
3041	4971	D	E										X		E			N			-99,714.84
3050	4801	C	E												E			N	1		53,701.00
3050	4801	C	E												E			N	1		959,612.66
3050	4801	C	E												E			N	1		37,953.90
3050	4881	C	E												E			N			99,714.84
3050	4901	C	E												E			N	1		99,714.84
3050	4901	C	E												E			N	1		146,857.20
3050	4971	D	E												E			N			-99,714.84
Sub-Total, 3050																					**1,297,839.60**
3100, Memo: Obligated balance, start of year																					========== 1,721,474.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,297,839.60

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	66,135.06
4011	4902	C	E				DISC	BAL			X		E		N	N	357,500.00
Sub-Total, 4011																	**423,635.06**
4020, Disc: Outlays, gross (total)																	========== 423,635.06
4080, Disc: Outlays, net																	========== 423,635.06
4190, Outlays, net (disc. and mand.)																	========== 423,635.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		179,200.30
3000	4801	C	B										X		E		N	1		219,223.00
3000	4801	C	B										X		E		N	1		533,377.11
3000	4901	C	B										X		E		N	1		46,151.46
Sub-Total, 3000																				**977,951.87**
3011	4801	C	B										X		E		N	1		-219,223.00
3011	4801	C	B										X		E		N	1		-533,377.11
3011	4801	C	B										X		E		N	1		-179,200.30
3011	4801	C	E										X		E		N	1		179,200.30
3011	4801	C	E										X		E		N	1		200,215.47
3011	4801	C	E										X		E		N	1		217,601.00
3011	4881	C	E										X		E		N			7,016.10
3011	4901	C	B										X		E		N	1		-46,151.46
3011	4901	C	E										X		E		N	1		7,016.10
3011	4901	C	E										X		E		N	1		6,813.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,394.10
3011	4902	C	E					DISC	BAL				X		E		N		N	372,500.00
Sub-Total, 3011																				**7,016.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-372,500.00
3020	4902	D	E					DISC	BAL				X		E		N		N	5,394.10
Sub-Total, 3020																				**-367,105.90**
3041	4971	D	E										X		E		N			-7,016.10
3050	4801	C	E												E		N	1		179,200.30
3050	4801	C	E												E		N	1		200,215.47
3050	4801	C	E												E		N	1		217,601.00
3050	4881	C	E												E		N			7,016.10
3050	4901	C	E												E		N	1		7,016.10
3050	4901	C	E												E		N	1		6,813.10
3050	4971	D	E												E		N			-7,016.10
Sub-Total, 3050																				**610,845.97**
3100, Memo: Obligated balance, start of year																				========== 977,951.87

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 610,845.97

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	372,500.00
4011	4902	D	E				DISC	BAL			X		E		N	N	-5,394.10
Sub-Total, 4011																	**367,105.90**
4020, Disc: Outlays, gross (total)																	========== 367,105.90
4080, Disc: Outlays, net																	========== 367,105.90
4190, Outlays, net (disc. and mand.)																	========== 367,105.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,414.00
3000	4801	C	B										X		E		N	1		84,139.93
3000	4801	C	B										X		E		N	1		258,357.28
3000	4901	C	B										X		E		N	1		22,465.85
Sub-Total, 3000																				**412,377.06**
3011	4801	C	B										X		E		N	1		-47,414.00
3011	4801	C	B										X		E		N	1		-84,139.93
3011	4801	C	B										X		E		N	1		-258,357.28
3011	4801	C	E										X		E		N	1		84,139.93
3011	4801	C	E										X		E		N	1		47,414.00
3011	4801	C	E										X		E		N	1		47,038.97
3011	4901	C	B										X		E		N	1		-22,465.85
3011	4901	C	E										X		E		N	1		1,622.03
3011	4902	C	E					DISC	BAL				X		E		N		N	232,162.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,162.13
3050	4801	C	E												E		N	1		47,414.00
3050	4801	C	E												E		N	1		47,038.97
3050	4801	C	E												E		N	1		84,139.93
3050	4901	C	E												E		N	1		1,622.03
Sub-Total, 3050																				**180,214.93**

3100, Memo: Obligated balance, start of year ==========
412,377.06

3200, Memo: Obligated balance, end of year ==========
180,214.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	232,162.13
4020, Disc: Outlays, gross (total)																					========== 232,162.13
4080, Disc: Outlays, net																					========== 232,162.13
4190, Outlays, net (disc. and mand.)																					========== 232,162.13

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 26,277,488.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 36,785,390.26

1050, Unob Bal: Unobligated balance (total) ========== 36,785,390.26

1100, BA: Disc: Appropriation 65,300,000.00

1160, BA: Disc: Appropriation (total) ========== 65,300,000.00

1700, BA: Disc: Spending auth: Collected 86,165.00

1750, BA: Disc: Spending auth: Total ========= 86,165.00

1900, Budget authority total (disc. and mand.) ========== 65,386,165.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,171,555.26

1940, Unob Bal: Memo: Unob bal expiring -10,550,191.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 65,300,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	69,315,940.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,277,488.67
3011, Ob Bal: Obligations incurred: Expired accounts	412,094.42
3020, Ob Bal: Outlays (gross)	-36,087,189.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-448,344.51
3050, Ob Bal: EOY: Unpaid obligations	59,469,989.51
3100, Memo: Obligated balance, start of year	========== 69,315,940.59
3200, Memo: Obligated balance, end of year	========== 59,469,989.51

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 65,386,165.00
4011, Disc: Outlays from balances	36,087,189.66
4020, Disc: Outlays, gross (total)	========== 36,087,189.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,165.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,165.00
4070, Disc: Budget authority, net	========== 65,300,000.00
4080, Disc: Outlays, net	========== 36,001,024.66
4180, Budget authority, net (disc. and mand.)	========== 65,300,000.00
4190, Outlays, net (disc. and mand.)	========== 36,001,024.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-936,634.46
0900	4801	C	B										X		U		N	1		-85,453.52
0900	4801	C	E										X		U		N	1		25,950.81
0900	4801	C	E										X		U		N	1		543,431.78
0900	4901	D	E										X		U		N	1		-9.43
0900	4901	C	E										X		U		N	1		10,973.58
0900	4902	C	E					DISC	NEW				X		U		N		N	29.55
0900	4902	C	E					DISC	BAL				X		U		N		N	59,512.14
0900	4902	C	E					DISC	BAL				X		U		N		N	382,229.10
0900	4981	C	E										X		U		N			440.93
0900	4981	C	E										X		U		N			9.43
	Sub-Total, 0900																			**479.91**

Budgetary Resources

1000	4201	D	B												U		N	1		1,198,796.37
1000	4801	C	B										X		U		N	1		-936,634.46
1000	4801	C	B										X		U		N	1		-85,453.52
	Sub-Total, 1000																			**176,708.39**

1050, Unob Bal: Unobligated balance (total) ==========
176,708.39

1930, Total budgetary resources avail (disc. and mand.) ==========
176,708.39

1941	4450	C	E												U		N	1		0.01
1941	4610	C	E		A										U		N	1		176,228.47
	Sub-Total, 1941																			**176,228.48**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		85,453.52
3000	4801	C	B										X		U		N	1		936,634.46
Sub-Total, 3000																				**1,022,087.98**
3010	4801	C	B										X		U		N	1		-936,634.46
3010	4801	C	B										X		U		N	1		-85,453.52
3010	4801	C	E										X		U		N	1		543,431.78
3010	4801	C	E										X		U		N	1		25,950.81
3010	4901	D	E										X		U		N	1		-9.43
3010	4901	C	E										X		U		N	1		10,973.58
3010	4902	C	E					DISC	BAL				X		U		N		N	59,512.14
3010	4902	C	E					DISC	BAL				X		U		N		N	382,229.10
3010	4902	C	E					DISC	NEW				X		U		N		N	29.55
3010	4981	C	E										X		U		N			9.43
3010	4981	C	E										X		U		N			440.93
Sub-Total, 3010																				**479.91**
3020	4902	C	E					DISC	NEW				X		U		N		N	-29.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-382,229.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,512.14
Sub-Total, 3020																				**-441,770.79**
3050	4801	C	E												U		N	1		25,950.81
3050	4801	C	E												U		N	1		543,431.78
3050	4901	D	E												U		N	1		-9.43
3050	4901	C	E												U		N	1		10,973.58
3050	4981	C	E												U		N			440.93
3050	4981	C	E												U		N			9.43
Sub-Total, 3050																				**580,797.10**
3100, Memo: Obligated balance, start of year																				========== 1,022,087.98
3200, Memo: Obligated balance, end of year																				========== 580,797.10

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	29.55
4011	4902	C	E					DISC	BAL				X			U		N		N	59,512.14
4011	4902	C	E					DISC	BAL				X			U		N		N	382,229.10
	Sub-Total, 4011																				**441,741.24**
4020, Disc: Outlays, gross (total)																					========== 441,770.79
4080, Disc: Outlays, net																					========== 441,770.79
4190, Outlays, net (disc. and mand.)																					========== 441,770.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -16/17-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		110,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 110,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 110,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 110,000,000.00
1941	4610	C	E		A											U		N	1		110,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 110,000,000.00
4070, Disc: Budget authority, net																					========== 110,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 110,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -15/16-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-45,000,000.00
0900	4801	C	B										X		U		Y	1		-48,000,000.00
0900	4801	C	B										X		U		Y	1		-9,042,142.32
0900	4801	C	B										X		U		Y	1		-596,342.16
0900	4801	C	E										X		U		Y	1		47,506,470.79
0900	4801	C	E										X		U		Y	1		44,962,048.23
0900	4801	C	E										X		U		Y	1		10,076,866.72
0900	4801	C	E										X		U		Y	1		25,621.00
0900	4881	C	E										X		U		Y			125,963.00
0900	4901	C	B										X		U		Y	1		-3,260,514.00
0900	4901	D	E										X		U		Y	1		-82.49
0900	4901	C	E										X		U		Y	1		1,328,517.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	570,803.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	897,272.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,951.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	493,529.21
0900	4981	C	E										X		U		Y			82.49
0900	4981	C	E										X		U		Y			420.72
Sub-Total, 0900																				**126,466.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		108,861,754.91
1000	4801	C	B										X		U		Y	1		-45,000,000.00
1000	4801	C	B										X		U		Y	1		-48,000,000.00
1000	4801	C	B										X		U		Y	1		-9,042,142.32
1000	4801	C	B										X		U		Y	1		-596,342.16
1000	4901	C	B										X		U		Y	1		-3,260,514.00
Sub-Total, 1000																				**2,962,756.43**
1050, Unob Bal: Unobligated balance (total)																				========== 2,962,756.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,962,756.43
1940	4610	C	E		A										U		Y	1		-1,850,650.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -15/16-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-985,639.84
Sub-Total, 1940																				**-2,836,290.22**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		596,342.16
3000	4801	C	B										X		U		Y	1		45,000,000.00
3000	4801	C	B										X		U		Y	1		48,000,000.00
3000	4801	C	B										X		U		Y	1		9,042,142.32
3000	4901	C	B										X		U		Y	1		3,260,514.00
Sub-Total, 3000																				**105,898,998.48**
3010	4801	C	B										X		U		Y	1		-596,342.16
3010	4801	C	B										X		U		Y	1		-45,000,000.00
3010	4801	C	B										X		U		Y	1		-48,000,000.00
3010	4801	C	B										X		U		Y	1		-9,042,142.32
3010	4801	C	E										X		U		Y	1		10,076,866.72
3010	4801	C	E										X		U		Y	1		25,621.00
3010	4801	C	E										X		U		Y	1		47,506,470.79
3010	4801	C	E										X		U		Y	1		44,962,048.23
3010	4881	C	E										X		U		Y			125,963.00
3010	4901	C	B										X		U		Y	1		-3,260,514.00
3010	4901	D	E										X		U		Y	1		-82.49
3010	4901	C	E										X		U		Y	1		1,328,517.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	897,272.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,951.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	493,529.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	570,803.65
3010	4981	C	E										X		U		Y			82.49
3010	4981	C	E										X		U		Y			420.72
Sub-Total, 3010																				**126,466.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-570,803.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-897,272.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,951.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-493,529.21
Sub-Total, 3020																				**-1,999,556.67**
3050	4801	C	E												U		Y	1		25,621.00
3050	4801	C	E												U		Y	1		10,076,866.72
3050	4801	C	E												U		Y	1		47,506,470.79

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -15/16-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		Y	1		44,962,048.23
3050	4881	C	E													U		Y			125,963.00
3050	4901	D	E													U		Y	1		-82.49
3050	4901	C	E													U		Y	1		1,328,517.56
3050	4981	C	E													U		Y			82.49
3050	4981	C	E													U		Y			420.72
	Sub-Total, 3050																				**104,025,908.02**
3100, Memo: Obligated balance, start of year																					========== 105,898,998.48
3200, Memo: Obligated balance, end of year																					========== 104,025,908.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	570,803.65
4011	4902	C	E					DISC	BAL				X			U		Y		N	897,272.04
4011	4902	C	E					DISC	BAL				X			U		Y		N	37,951.77
4011	4902	C	E					DISC	BAL				X			U		Y		N	493,529.21
	Sub-Total, 4011																				**1,999,556.67**
4020, Disc: Outlays, gross (total)																					========== 1,999,556.67
4080, Disc: Outlays, net																					========== 1,999,556.67
4190, Outlays, net (disc. and mand.)																					========== 1,999,556.67

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -14/15-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,402,766.96
3000	4801	C	B										X		E			N	1		12,749,855.33
3000	4801	C	B										X		E			N	1		48,314,812.96
3000	4801	C	B										X		E			N	1		38,278,078.66
Sub-Total, 3000																					**100,745,513.91**
3011	4801	C	B										X		E			N	1		-12,749,855.33
3011	4801	C	B										X		E			N	1		-1,402,766.96
3011	4801	C	B										X		E			N	1		-48,314,812.96
3011	4801	C	B										X		E			N	1		-38,278,078.66
3011	4801	C	E										X		E			N	1		10,632,352.91
3011	4801	C	E										X		E			N	1		33,993,165.09
3011	4801	C	E										X		E			N	1		1,138,114.57
3011	4801	C	E										X		E			N	1		41,188,017.48
3011	4881	C	E										X		E			N			496.15
3011	4901	D	E										X		E			N	1		-6.87
3011	4902	C	E					DISC	BAL				X		E			N		N	264,652.39
3011	4902	C	E					DISC	BAL				X		E			N		N	4,284,913.57
3011	4902	C	E					DISC	BAL				X		E			N		N	7,126,795.48
3011	4902	C	E					DISC	BAL				X		E			N		N	2,117,509.29
3011	4981	C	E										X		E			N			6.87
Sub-Total, 3011																					**503.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-264,652.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,284,913.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,117,509.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,126,795.48
Sub-Total, 3020																					**-13,793,870.73**
3041	4871	D	E										X		E			N			-496.15
3050	4801	C	E												E			N	1		10,632,352.91
3050	4801	C	E												E			N	1		33,993,165.09
3050	4801	C	E												E			N	1		1,138,114.57
3050	4801	C	E												E			N	1		41,188,017.48
3050	4871	D	E												E			N			-496.15
3050	4881	C	E												E			N			496.15
3050	4901	D	E												E			N	1		-6.87
3050	4981	C	E												E			N			6.87
Sub-Total, 3050																					**86,951,650.05**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -14/15-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				100,745,513.91
3200, Memo: Obligated balance, end of year																				86,951,650.05

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E	N	N	264,652.39
4011	4902	C	E				DISC	BAL		X	E	N	N	2,117,509.29
4011	4902	C	E				DISC	BAL		X	E	N	N	4,284,913.57
4011	4902	C	E				DISC	BAL		X	E	N	N	7,126,795.48
Sub-Total, 4011														**13,793,870.73**
4020, Disc: Outlays, gross (total)														13,793,870.73
4080, Disc: Outlays, net														13,793,870.73
4190, Outlays, net (disc. and mand.)														13,793,870.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -13/14-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		291,498.75
3000	4801	C	B										X			E		N	1		10,927,477.02
3000	4801	C	B										X			E		N	1		26,476,100.00
3000	4801	C	B										X			E		N	1		31,092,892.82
3000	4901	C	B										X			E		N	1		84,095.02
Sub-Total, 3000																					**68,872,063.61**
3011	4801	C	B										X			E		N	1		-291,498.75
3011	4801	C	B										X			E		N	1		-10,927,477.02
3011	4801	C	B										X			E		N	1		-26,476,100.00
3011	4801	C	B										X			E		N	1		-31,092,892.82
3011	4801	C	E										X			E		N	1		20,772,238.34
3011	4801	C	E										X			E		N	1		20,679,119.38
3011	4801	C	E										X			E		N	1		9,313,457.96
3011	4801	C	E										X			E		N	1		291,498.75
3011	4901	C	B										X			E		N	1		-84,095.02
3011	4902	C	E					DISC	BAL				X			E		N		N	5,703,861.66
3011	4902	C	E					DISC	BAL				X			E		N		N	10,497,868.46
3011	4902	C	E					DISC	BAL				X			E		N		N	1,614,019.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,497,868.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,614,019.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,703,861.66
Sub-Total, 3020																					**-17,815,749.18**
3041	4871	D	E										X			E		N			-2,432,024.43
3050	4801	C	E													E		N	1		291,498.75
3050	4801	C	E													E		N	1		20,772,238.34
3050	4801	C	E													E		N	1		20,679,119.38
3050	4801	C	E													E		N	1		9,313,457.96
3050	4871	D	E													E		N			-2,432,024.43
Sub-Total, 3050																					**48,624,290.00**
3100, Memo: Obligated balance, start of year																					==========
																					68,872,063.61

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -13/14-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 48,624,290.00

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	5,703,861.66
4011	4902	C	E			DISC	BAL		X		E		N	N	10,497,868.46
4011	4902	C	E			DISC	BAL		X		E		N	N	1,614,019.06
Sub-Total, 4011															**17,815,749.18**
4020, Disc: Outlays, gross (total)															========== 17,815,749.18
4080, Disc: Outlays, net															========== 17,815,749.18
4190, Outlays, net (disc. and mand.)															========== 17,815,749.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		30,309.06
3000	4801	C	B										X			E		N	1		732,831.59
3000	4801	C	B										X			E		N	1		14,894,581.34
3000	4801	C	B										X			E		N	1		6,546,479.54
3000	4901	C	B										X			E		N	1		114,121.01
Sub-Total, 3000																					**22,318,322.54**
3011	4801	C	B										X			E		N	1		-30,309.06
3011	4801	C	B										X			E		N	1		-6,546,479.54
3011	4801	C	B										X			E		N	1		-732,831.59
3011	4801	C	B										X			E		N	1		-14,894,581.34
3011	4801	C	E										X			E		N	1		4,265,592.19
3011	4801	C	E										X			E		N	1		9,757,234.86
3011	4801	C	E										X			E		N	1		514.60
3011	4801	C	E										X			E		N	1		573,562.14
3011	4901	C	B										X			E		N	1		-114,121.01
3011	4901	C	E										X			E		N	1		225,110.78
3011	4902	C	E					DISC	BAL				X			E		N		N	29,794.46
3011	4902	C	E					DISC	BAL				X			E		N		N	159,269.45
3011	4902	C	E					DISC	BAL				X			E		N		N	2,280,887.35
3011	4902	C	E					DISC	BAL				X			E		N		N	5,026,356.71
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,794.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-159,269.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,280,887.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,026,356.71
Sub-Total, 3020																					**-7,496,307.97**
3041	4871	D	E										X			E		N			-1,086,157.84
3050	4801	C	E													E		N	1		573,562.14
3050	4801	C	E													E		N	1		514.60
3050	4801	C	E													E		N	1		4,265,592.19
3050	4801	C	E													E		N	1		9,757,234.86
3050	4871	D	E													E		N			-1,086,157.84
3050	4901	C	E													E		N	1		225,110.78
Sub-Total, 3050																					**13,735,856.73**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				22,318,322.54
3200, Memo: Obligated balance, end of year																				13,735,856.73

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	29,794.46
4011	4902	C	E					DISC	BAL		X		E		N	N	159,269.45
4011	4902	C	E					DISC	BAL		X		E		N	N	2,280,887.35
4011	4902	C	E					DISC	BAL		X		E		N	N	5,026,356.71
Sub-Total, 4011																	**7,496,307.97**
4020, Disc: Outlays, gross (total)																	7,496,307.97
4080, Disc: Outlays, net																	7,496,307.97
4190, Outlays, net (disc. and mand.)																	7,496,307.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,255.06
3000	4801	C	B										X		E		N	1		1,304,169.92
3000	4801	C	B										X		E		N	1		2,108,811.43
3000	4801	C	B										X		E		N	1		4,980,610.68
Sub-Total, 3000																				**8,503,847.09**
3011	4801	C	B										X		E		N	1		-1,304,169.92
3011	4801	C	B										X		E		N	1		-110,255.06
3011	4801	C	B										X		E		N	1		-4,980,610.68
3011	4801	C	B										X		E		N	1		-2,108,811.43
3011	4801	C	E										X		E		N	1		773,948.49
3011	4801	C	E										X		E		N	1		4,022,668.01
3011	4801	C	E										X		E		N	1		110,255.06
3011	4801	C	E										X		E		N	1		1,409,607.98
3011	4902	C	E					DISC	BAL				X		E		N		N	957,942.67
3011	4902	C	E					DISC	BAL				X		E		N		N	530,221.43
3011	4902	C	E					DISC	BAL				X		E		N		N	699,203.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-699,203.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-957,942.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-530,221.43
Sub-Total, 3020																				**-2,187,367.55**
3041	4871	D	E										X		E		N			-1,895,203.50
3050	4801	C	E												E		N	1		1,409,607.98
3050	4801	C	E												E		N	1		4,022,668.01
3050	4801	C	E												E		N	1		110,255.06
3050	4801	C	E												E		N	1		773,948.49
3050	4871	D	E												E		N			-1,895,203.50
Sub-Total, 3050																				**4,421,276.04**

3100, Memo: Obligated balance, start of year ==========
8,503,847.09

3200, Memo: Obligated balance, end of year ==========
4,421,276.04

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	530,221.43
4011	4902	C	E					DISC	BAL				X		E		N		N	699,203.45
4011	4902	C	E					DISC	BAL				X		E		N		N	957,942.67
	Sub-Total, 4011																			**2,187,367.55**

4020, Disc: Outlays, gross (total) ==========
2,187,367.55

4080, Disc: Outlays, net ==========
2,187,367.55

4190, Outlays, net (disc. and mand.) ==========
2,187,367.55

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,125.36
3000	4801	C	B										X		E		N	1		292,462.64
3000	4801	C	B										X		E		N	1		325,176.93
3000	4801	C	B										X		E		N	1		3,267,315.83
	Sub-Total, 3000																			**3,921,080.76**
3011	4801	C	B										X		E		N	1		-36,125.36
3011	4801	C	B										X		E		N	1		-3,267,315.83
3011	4801	C	B										X		E		N	1		-292,462.64
3011	4801	C	B										X		E		N	1		-325,176.93
3011	4801	C	E										X		E		N	1		738,127.29
3011	4801	C	E										X		E		N	1		36,125.36
3011	4801	C	E										X		E		N	1		161,297.18
3011	4801	C	E										X		E		N	1		292,462.64
3011	4902	C	E					DISC	BAL				X		E		N		N	163,879.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,529,188.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,879.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,529,188.54
	Sub-Total, 3020																			**-2,693,068.29**
3041	4871	D	E										X		E		N			-211,834.13
3050	4801	C	E												E		N	1		36,125.36
3050	4801	C	E												E		N	1		161,297.18
3050	4801	C	E												E		N	1		292,462.64
3050	4801	C	E												E		N	1		738,127.29
3050	4871	D	E												E		N			-211,834.13
	Sub-Total, 3050																			**1,016,178.34**
3100, Memo: Obligated balance, start of year																				========== 3,921,080.76
3200, Memo: Obligated balance, end of year																				========== 1,016,178.34

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	163,879.75
4011	4902	C	E					DISC	BAL				X		E			N		N	2,529,188.54
	Sub-Total, 4011																				**2,693,068.29**
	4020, Disc: Outlays, gross (total)																				========== 2,693,068.29
	4080, Disc: Outlays, net																				========== 2,693,068.29
	4190, Outlays, net (disc. and mand.)																				========== 2,693,068.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 126,946.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,139,464.82

1050, Unob Bal: Unobligated balance (total) ========== 3,139,464.82

1100, BA: Disc: Appropriation 110,000,000.00

1160, BA: Disc: Appropriation (total) ========== 110,000,000.00

1900, Budget authority total (disc. and mand.) ========== 110,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 113,139,464.82

1940, Unob Bal: Memo: Unob bal expiring -2,836,290.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,176,228.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	311,281,914.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,946.12
3011, Ob Bal: Obligations incurred: Expired accounts	503.02
3020, Ob Bal: Outlays (gross)	-46,427,691.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,625,716.05
3050, Ob Bal: EOY: Unpaid obligations	259,355,956.28
3100, Memo: Obligated balance, start of year	========== 311,281,914.37
3200, Memo: Obligated balance, end of year	========== 259,355,956.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 110,000,000.00
4010, Disc: Outlays from new authority	29.55
4011, Disc: Outlays from balances	46,427,661.63
4020, Disc: Outlays, gross (total)	========== 46,427,691.18
4070, Disc: Budget authority, net	========== 110,000,000.00
4080, Disc: Outlays, net	========== 46,427,691.18
4180, Budget authority, net (disc. and mand.)	========== 110,000,000.00
4190, Outlays, net (disc. and mand.)	========== 46,427,691.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /16-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		106,606.43
0900	4901	C	E										X		U		Y	1		440,056.27
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,937,569.22
Sub-Total, 0900																				**6,484,231.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,800,000.00
1700	4252	D	E			F		DISC					X		U		Y			10,042.62
1701	4221	D	E			F		DISC					X		U		Y	1		162,157.38
1750, BA: Disc: Spending auth: Total																				========== 172,200.00
1900, Budget authority total (disc. and mand.)																				========== 13,972,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,972,200.00
1940	4450	C	E												U		Y	1		-16,196.00
1940	4450	C	E												U		Y	1		-6,837,411.00
1940	4610	C	E		A										U		Y	1		-478,357.08
Sub-Total, 1940																				**-7,331,964.08**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /16-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		106,606.43
3010	4901	C	E										X		U		Y	1		440,056.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,937,569.22
	Sub-Total, 3010																			**6,484,231.92**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,937,569.22
3050	4801	C	E												U		Y	1		106,606.43
3050	4901	C	E												U		Y	1		440,056.27
	Sub-Total, 3050																			**546,662.70**
3070	4221	D	E			F		DISC					X		U		Y	1		-162,157.38
3090	4221	D	E			F		DISC							U		Y	1		-162,157.38
3200, Memo: Obligated balance, end of year																				========== 384,505.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,972,200.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,937,569.22
4020, Disc: Outlays, gross (total)																				========== 5,937,569.22
4030	4252	D	E			F		DISC					X		U		Y			-10,042.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,042.62
4050	4221	D	E			F		DISC					X		U		Y	1		-162,157.38

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /16-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -162,157.38
4070, Disc: Budget authority, net																					========== 13,800,000.00
4080, Disc: Outlays, net																					========== 5,927,526.60
4180, Budget authority, net (disc. and mand.)																					========== 13,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,927,526.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /15-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		670,892.14
3000	4901	C	B										X		E		N	1		451,731.15
Sub-Total, 3000																				**1,122,623.29**
3011	4801	C	B										X		E		N	1		-670,892.14
3011	4801	C	E										X		E		N	1		423,127.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	104.25
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-104.25
3011	4881	C	E										X		E		N			2,547.57
3011	4901	C	B										X		E		N	1		-451,731.15
3011	4901	C	E										X		E		N	1		30,575.42
3011	4902	C	E					DISC	BAL				X		E		N		N	661,200.39
3011	4981	C	E										X		E		N			17,066.37
3011	4982	C	E					DISC					X		E		N	1	N	88,423.67
Sub-Total, 3011																				**100,317.59**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-104.25
3020	4802	D	E					DISC	BAL				X		E		N	1	N	104.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-661,200.39
3020	4982	C	E					DISC					X		E		N	1	N	-88,423.67
Sub-Total, 3020																				**-749,624.06**
3041	4871	D	E										X		E		N			-2,712.35
3041	4971	D	E										X		E		N			-12,428.80
Sub-Total, 3041																				**-15,141.15**
3050	4801	C	E												E		N	1		423,127.46
3050	4871	D	E												E		N			-2,712.35
3050	4881	C	E												E		N			2,547.57
3050	4901	C	E												E		N	1		30,575.42
3050	4971	D	E												E		N			-12,428.80
3050	4981	C	E												E		N			17,066.37
Sub-Total, 3050																				**458,175.67**
3071	4221	D	E			F		DISC					X		E		N	1		-83,236.87
3090	4221	D	E			F		DISC							E		N	1		-83,236.87
3100, Memo: Obligated balance, start of year																				========== 1,122,623.29

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /15-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 374,938.80

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	104.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-104.25
4011	4902	C	E					DISC	BAL				X		E		N		N	661,200.39
4011	4982	C	E					DISC					X		E		N	1	N	88,423.67
Sub-Total, 4011																				**749,624.06**
4020, Disc: Outlays, gross (total)																				========== 749,624.06
4030	4252	D	E			F		DISC					X		E		N			-15,468.72
4030	4972	D	E			F		DISC					X		E		N			-7,962.52
Sub-Total, 4030																				**-23,431.24**
4033	4972	D	E			X		DISC					X		E		N			-44,585.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,017.23
4052	4252	D	E			F		DISC					X		E		N			15,468.72
4052	4972	D	E			X		DISC					X		E		N			44,585.99
4052	4972	D	E			F		DISC					X		E		N			7,962.52
Sub-Total, 4052																				**68,017.23**
4060, Disc: Additional offsets against BA only (total)																				========= 68,017.23
4080, Disc: Outlays, net																				========== 681,606.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /15-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 681,606.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /14-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,281.34
3000	4901	C	B										X		E		N	1		9,398.07
Sub-Total, 3000																				**84,679.41**
3011	4801	C	B										X		E		N	1		-75,281.34
3011	4801	C	E										X		E		N	1		1,086.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,896.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,896.47
3011	4881	C	E										X		E		N			2,027.73
3011	4901	C	B										X		E		N	1		-9,398.07
3011	4901	C	E										X		E		N	1		30,164.85
3011	4902	C	E					DISC	BAL				X		E		N		N	53,427.69
3011	4981	C	E										X		E		N			2,084.52
Sub-Total, 3011																				**4,112.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,896.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,896.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,427.69
Sub-Total, 3020																				**-53,427.69**
3041	4871	D	E										X		E		N			-1,636.31
3050	4801	C	E												E		N	1		1,086.87
3050	4871	D	E												E		N			-1,636.31
3050	4881	C	E												E		N			2,027.73
3050	4901	C	E												E		N	1		30,164.85
3050	4981	C	E												E		N			2,084.52
Sub-Total, 3050																				**33,727.66**
3100, Memo: Obligated balance, start of year																				========= 84,679.41
3200, Memo: Obligated balance, end of year																				========= 33,727.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /14-0332 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,896.47
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,896.47
4011	4902	C	E					DISC	BAL				X			E		N		N	53,427.69
	Sub-Total, 4011																				**53,427.69**
	4020, Disc: Outlays, gross (total)																				========= 53,427.69
	4080, Disc: Outlays, net																				========= 53,427.69
	4190, Outlays, net (disc. and mand.)																				========= 53,427.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 6,484,231.92

Budgetary Resources

1100, BA: Disc: Appropriation 13,800,000.00

1160, BA: Disc: Appropriation (total) ========== 13,800,000.00

1700, BA: Disc: Spending auth: Collected 10,042.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 162,157.38

1750, BA: Disc: Spending auth: Total ========== 172,200.00

1900, Budget authority total (disc. and mand.) ========== 13,972,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,972,200.00

1940, Unob Bal: Memo: Unob bal expiring -7,331,964.08

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,207,302.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,484,231.92
3011, Ob Bal: Obligations incurred: Expired accounts	104,429.84
3020, Ob Bal: Outlays (gross)	-6,740,620.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,777.46
3050, Ob Bal: EOY: Unpaid obligations	1,038,566.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,157.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-83,236.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,394.25
3100, Memo: Obligated balance, start of year	========== 1,207,302.70
3200, Memo: Obligated balance, end of year	========== 793,171.78

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 13,972,200.00
4010, Disc: Outlays from new authority	5,937,569.22
4011, Disc: Outlays from balances	803,051.75
4020, Disc: Outlays, gross (total)	========== 6,740,620.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,473.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,585.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,059.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,157.38
4052, Disc: Offset, BA: Collection cred to expired accts	68,017.23
4060, Disc: Additional offsets against BA only (total)	========== -94,140.15
4070, Disc: Budget authority, net	========== 13,800,000.00
4080, Disc: Outlays, net	========== 6,662,561.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 13,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,662,561.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,572.06
3000	4801	C	B										X		E			N	1		253,389.49
3000	4801	C	B										X		E			N	1		282,007.66
3000	4801	C	B										X		E			N	1		898.30
Sub-Total, 3000																					**546,867.51**
3011	4801	C	B										X		E			N	1		-898.30
3011	4801	C	B										X		E			N	1		-10,572.06
3011	4801	C	B										X		E			N	1		-253,389.49
3011	4801	C	B										X		E			N	1		-282,007.66
3011	4801	C	E										X		E			N	1		10,572.06
3011	4801	C	E										X		E			N	1		253,389.49
3011	4801	C	E										X		E			N	1		282,007.66
3011	4801	C	E										X		E			N	1		898.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-980.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	980.40
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	980.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-980.40
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-27,721.88
3050	4801	C	E												E			N	1		282,007.66
3050	4801	C	E												E			N	1		898.30
3050	4801	C	E												E			N	1		10,572.06
3050	4801	C	E												E			N	1		253,389.49
3050	4871	D	E												E			N			-27,721.88
Sub-Total, 3050																					**519,145.63**
3100, Memo: Obligated balance, start of year																					========== 546,867.51
3200, Memo: Obligated balance, end of year																					========== 519,145.63

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-980.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	980.40
	Sub-Total, 4011																				**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /16-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		65,737,179.85
0900	4801	C	E										X		U		Y	1		5,377,708.53
0900	4801	C	E										X		U		Y	1		1,735.16
0900	4901	C	E										X		U		Y	1		10,595,951.21
0900	4901	C	E										X		U		Y	1		891,676.88
0900	4902	C	E					DISC	NEW				X		U		Y		N	48,126.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	31,601,649.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	188,526,189.71
Sub-Total, 0900																				**302,780,216.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		559,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 559,100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		454,044.00
1750, BA: Disc: Spending auth: Total																				========== 454,044.00
1900, Budget authority total (disc. and mand.)																				========== 559,554,044.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,554,044.00
1940	4450	C	E												U		Y	1		-103,543,235.00
1940	4450	C	E												U		Y	1		-8,260.00
1940	4510	C	E		A										U		Y	1		-62,762,951.70
1940	4610	C	E		A										U		Y	1		-404,182.49
1940	4610	C	E		A										U		Y	1		-81,759,877.80
1940	4700	C	E		A										U		Y	1		-8,303,580.32
Sub-Total, 1940																				**-256,782,087.31**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /16-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		65,737,179.85
3010	4801	C	E										X		U		Y	1		5,377,708.53
3010	4801	C	E										X		U		Y	1		1,735.16
3010	4901	C	E										X		U		Y	1		10,595,951.21
3010	4901	C	E										X		U		Y	1		891,676.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	31,601,649.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	188,526,189.71
3010	4902	C	E					DISC		NEW			X		U		Y		N	48,126.35
Sub-Total, 3010																				**302,780,216.69**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-48,126.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-31,601,649.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-188,526,189.71
Sub-Total, 3020																				**-220,175,965.06**
3050	4801	C	E												U		Y	1		5,377,708.53
3050	4801	C	E												U		Y	1		65,737,179.85
3050	4801	C	E												U		Y	1		1,735.16
3050	4901	C	E												U		Y	1		891,676.88
3050	4901	C	E												U		Y	1		10,595,951.21
Sub-Total, 3050																				**82,604,251.63**
3070	4221	D	E			F		DISC					X		U		Y	1		-454,044.00
3090	4221	D	E			F		DISC							U		Y	1		-454,044.00
3200, Memo: Obligated balance, end of year																				========== 82,150,207.63

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /16-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 559,554,044.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	31,601,649.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	188,526,189.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,126.35
Sub-Total, 4010																				**220,175,965.06**
4020, Disc: Outlays, gross (total)																				========== 220,175,965.06
4050	4221	D	E			F		DISC					X		U		Y	1		-454,044.00
4060, Disc: Additional offsets against BA only (total)																				========== -454,044.00
4070, Disc: Budget authority, net																				========== 559,100,000.00
4080, Disc: Outlays, net																				========== 220,175,965.06
4180, Budget authority, net (disc. and mand.)																				========== 559,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 220,175,965.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -14/15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,933.25
3000	4801	C	B										X		E		N	1		2,543,623.20
3000	4801	C	B										X		E		N	1		2,141,335.94
3000	4901	C	B										X		E		N	1		1,888,844.78
3000	4901	C	B										X		E		N	1		4,175.75
3000	4901	C	B										X		E		N	1		313,042.09
Sub-Total, 3000																				**6,936,955.01**
3011	4801	C	B										X		E		N	1		-2,141,335.94
3011	4801	C	B										X		E		N	1		-2,543,623.20
3011	4801	C	B										X		E		N	1		-45,933.25
3011	4801	C	E										X		E		N	1		2,039,534.46
3011	4801	C	E										X		E		N	1		1,267,317.70
3011	4901	C	B										X		E		N	1		-1,888,844.78
3011	4901	C	B										X		E		N	1		-4,175.75
3011	4901	C	B										X		E		N	1		-313,042.09
3011	4901	C	E										X		E		N	1		1,750,863.72
3011	4902	C	E					DISC	BAL				X		E		N		N	817,130.83
3011	4902	C	E					DISC	BAL				X		E		N		N	50,109.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,011,999.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,109.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-817,130.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,011,999.30
Sub-Total, 3020																				**-1,879,239.13**
3050	4801	C	E												E		N	1		1,267,317.70
3050	4801	C	E												E		N	1		2,039,534.46
3050	4901	C	E												E		N	1		1,750,863.72
Sub-Total, 3050																				**5,057,715.88**
3100, Memo: Obligated balance, start of year																				========== 6,936,955.01
3200, Memo: Obligated balance, end of year																				========== 5,057,715.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -14/15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		50,109.00
4011	4902	C	E					DISC	BAL				X		E			N	N		817,130.83
4011	4902	C	E					DISC	BAL				X		E			N	N		1,011,999.30
	Sub-Total, 4011																				**1,879,239.13**
	4020, Disc: Outlays, gross (total)																				========== 1,879,239.13
	4080, Disc: Outlays, net																				========== 1,879,239.13
	4190, Outlays, net (disc. and mand.)																				========== 1,879,239.13

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		230,457.42
3000	4801	C	B										X			E		N	1		147,171.04
3000	4801	C	B										X			E		N	1		293,554.97
3000	4801	C	B										X			E		N	1		4,668,290.07
3000	4801	C	B										X			E		N	1		503,634.43
3000	4801	C	B										X			E		N	1		9,128,838.00
3000	4801	C	B										X			E		N	1		1,753,882.15
3000	4801	C	B										X			E		N	1		24,519,484.41
3000	4801	C	B										X			E		N	1		6,111,717.16
3000	4801	C	B										X			E		N	1		13,864.52
3000	4801	C	B										X			E		N	1		2,097.09
3000	4901	C	B										X			E		N	1		1,572,410.92
3000	4901	C	B										X			E		N	1		3,064,471.45
3000	4901	C	B										X			E		N	1		1,786,521.36
3000	4901	C	B										X			E		N	1		599,458.37
3000	4901	C	B										X			E		N	1		1,720,638.56
3000	4901	C	B										X			E		N	1		1,825,618.10
3000	4901	C	B										X			E		N	1		2,965,454.25
3000	4901	C	B										X			E		N	1		168,619.74
3000	4901	C	B										X			E		N	1		108,959.80
Sub-Total, 3000																					**61,185,143.81**
3011	4801	C	B										X			E		N	1		-147,171.04
3011	4801	C	B										X			E		N	1		-503,634.43
3011	4801	C	B										X			E		N	1		-293,554.97
3011	4801	C	B										X			E		N	1		-1,753,882.15
3011	4801	C	B										X			E		N	1		-4,668,290.07
3011	4801	C	B										X			E		N	1		-24,519,484.41
3011	4801	C	B										X			E		N	1		-6,111,717.16
3011	4801	C	B										X			E		N	1		-9,128,838.00
3011	4801	C	B										X			E		N	1		-2,097.09
3011	4801	C	B										X			E		N	1		-230,457.42
3011	4801	C	B										X			E		N	1		-13,864.52
3011	4801	C	E										X			E		N	1		54,798.62
3011	4801	C	E										X			E		N	1		64,242.98
3011	4801	C	E										X			E		N	1		111,425.22
3011	4801	C	E										X			E		N	1		49,950.05
3011	4801	C	E										X			E		N	1		1,248,111.87
3011	4801	C	E										X			E		N	1		3,704,440.00
3011	4801	C	E										X			E		N	1		1,713,438.51

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		1,781,968.26
3011	4801	C	E										X			E		N	1		14,815,920.13
3011	4801	C	E										X			E		N	1		2,663.46
3011	4801	D	E										X			E		N	1		-3,671.31
3011	4802	D	B					DISC	BAL				X			E		N	1	N	535.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,097.09
3011	4802	D	B					DISC	BAL				X			E		N	1	N	935.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-124,772.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-535.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-935.50
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,097.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	36,672.05
3011	4881	C	E										X			E		N			495,971.08
3011	4881	C	E										X			E		N			435,199.60
3011	4881	C	E										X			E		N			997,854.10
3011	4881	C	E										X			E		N			1,053.49
3011	4881	C	E										X			E		N			3,268.31
3011	4881	C	E										X			E		N			257.50
3011	4881	C	E										X			E		N			7,245.15
3011	4881	C	E										X			E		N			7,606.71
3011	4901	C	B										X			E		N	1		-1,572,410.92
3011	4901	C	B										X			E		N	1		-3,064,471.45
3011	4901	C	B										X			E		N	1		-1,786,521.36
3011	4901	C	B										X			E		N	1		-599,458.37
3011	4901	C	B										X			E		N	1		-1,720,638.56
3011	4901	C	B										X			E		N	1		-1,825,618.10
3011	4901	C	B										X			E		N	1		-2,965,454.25
3011	4901	C	B										X			E		N	1		-168,619.74
3011	4901	C	B										X			E		N	1		-108,959.80
3011	4901	C	E										X			E		N	1		24,769.21
3011	4901	C	E										X			E		N	1		24,850.19
3011	4901	C	E										X			E		N	1		29,255.90
3011	4901	C	E										X			E		N	1		67,240.42
3011	4901	C	E										X			E		N	1		5,768.40
3011	4901	C	E										X			E		N	1		756,387.30
3011	4901	C	E										X			E		N	1		841,824.36
3011	4901	C	E										X			E		N	1		1,400,748.28
3011	4901	C	E										X			E		N	1		30,235.69
3011	4901	C	E										X			E		N	1		2,227,701.53
3011	4901	D	E										X			E		N	1		-98.10
3011	4902	C	E					DISC	BAL				X			E		N		N	726,518.48
3011	4902	C	E					DISC	BAL				X			E		N		N	5,232,375.06

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	5,630,107.07
3011	4902	C	E					DISC	BAL				X		E			N		N	10,695,770.26
3011	4902	C	E					DISC	BAL				X		E			N		N	3,694,190.33
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,305.12
3011	4902	C	E					DISC	BAL				X		E			N		N	53,517.97
3011	4902	C	E					DISC	BAL				X		E			N		N	544,097.05
3011	4902	C	E					DISC	BAL				X		E			N		N	256,662.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,567,940.31
3011	4902	C	E					DISC	BAL				X		E			N		N	3,256,012.09
3011	4981	C	E										X		E			N			121.47
3011	4981	C	E										X		E			N			1,557.01
3011	4981	C	E										X		E			N			22,159.40
3011	4981	C	E										X		E			N			11,844.73
3011	4981	C	E										X		E			N			8,424.76
3011	4981	C	E										X		E			N			5,417.83
3011	4981	C	E										X		E			N			5,318.52
3011	4981	C	E										X		E			N			26,028.54
3011	4981	C	E										X		E			N			29,055.77
3011	4981	C	E										X		E			N			43,735.09
3011	4982	C	E					DISC					X		E			N	1	N	26,074.54
3011	4982	C	E					DISC					X		E			N	1	N	28,893.10
3011	4982	C	E					DISC					X		E			N	1	N	87,900.98
3011	4982	C	E					DISC					X		E			N	1	N	92,729.14
3011	4982	C	E					DISC					X		E			N	1	N	5,304.82
3011	4982	C	E					DISC					X		E			N	1	N	1,053,278.82
3011	4982	C	E					DISC					X		E			N	1	N	5,321.66
3011	4982	C	E					DISC					X		E			N	1	N	3,069.04
Sub-Total, 3011																					**2,737,303.06**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-935.50
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-535.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	124,772.90
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,097.09
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,097.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-36,672.05
3020	4802	D	E					DISC	BAL				X		E			N	1	N	535.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	935.50
3020	4902	D	E					DISC	BAL				X		E			N		N	3,305.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-544,097.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,662.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-53,517.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-726,518.48

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,567,940.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,256,012.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,694,190.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,232,375.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,630,107.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,695,770.26
3020	4982	C	E					DISC					X		E			N	1	N	-3,069.04
3020	4982	C	E					DISC					X		E			N	1	N	-92,729.14
3020	4982	C	E					DISC					X		E			N	1	N	-5,304.82
3020	4982	C	E					DISC					X		E			N	1	N	-1,053,278.82
3020	4982	C	E					DISC					X		E			N	1	N	-5,321.66
3020	4982	C	E					DISC					X		E			N	1	N	-26,074.54
3020	4982	C	E					DISC					X		E			N	1	N	-28,893.10
3020	4982	C	E					DISC					X		E			N	1	N	-87,900.98
Sub-Total, 3020																					**-32,868,356.84**
3041	4871	D	E										X		E			N			-1,537,083.93
3041	4971	D	E										X		E			N			-958,524.58
Sub-Total, 3041																					**-2,495,608.51**
3050	4801	C	E												E			N	1		3,704,440.00
3050	4801	C	E												E			N	1		1,713,438.51
3050	4801	C	E												E			N	1		1,781,968.26
3050	4801	C	E												E			N	1		14,815,920.13
3050	4801	C	E												E			N	1		2,663.46
3050	4801	D	E												E			N	1		-3,671.31
3050	4801	C	E												E			N	1		54,798.62
3050	4801	C	E												E			N	1		64,242.98
3050	4801	C	E												E			N	1		111,425.22
3050	4801	C	E												E			N	1		49,950.05
3050	4801	C	E												E			N	1		1,248,111.87
3050	4871	D	E												E			N			-1,537,083.93
3050	4881	C	E												E			N			495,971.08
3050	4881	C	E												E			N			435,199.60
3050	4881	C	E												E			N			997,854.10
3050	4881	C	E												E			N			257.50
3050	4881	C	E												E			N			7,245.15
3050	4881	C	E												E			N			7,606.71
3050	4881	C	E												E			N			1,053.49
3050	4881	C	E												E			N			3,268.31
3050	4901	C	E												E			N	1		1,400,748.28
3050	4901	C	E												E			N	1		30,235.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		67,240.42
3050	4901	C	E												E		N	1		756,387.30
3050	4901	C	E												E		N	1		841,824.36
3050	4901	C	E												E		N	1		2,227,701.53
3050	4901	D	E												E		N	1		-98.10
3050	4901	C	E												E		N	1		24,769.21
3050	4901	C	E												E		N	1		24,850.19
3050	4901	C	E												E		N	1		29,255.90
3050	4901	C	E												E		N	1		5,768.40
3050	4971	D	E												E		N			-958,524.58
3050	4981	C	E												E		N			5,318.52
3050	4981	C	E												E		N			121.47
3050	4981	C	E												E		N			1,557.01
3050	4981	C	E												E		N			29,055.77
3050	4981	C	E												E		N			43,735.09
3050	4981	C	E												E		N			22,159.40
3050	4981	C	E												E		N			11,844.73
3050	4981	C	E												E		N			8,424.76
3050	4981	C	E												E		N			5,417.83
3050	4981	C	E												E		N			26,028.54
Sub-Total, 3050																				**28,558,481.52**
3071	4221	D	E			F		DISC					X		E		N	1		-78,001.55
3090	4221	D	E			F		DISC							E		N	1		-78,001.55

3100, Memo: Obligated balance, start of year ==========
61,185,143.81

3200, Memo: Obligated balance, end of year ==========
28,480,479.97

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	535.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,097.09
4011	4802	D	B					DISC	BAL				X		E		N	1	N	935.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-535.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-935.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,097.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,672.05
4011	4902	C	E					DISC	BAL				X		E		N		N	5,630,107.07
4011	4902	C	E					DISC	BAL				X		E		N		N	10,695,770.26
4011	4902	C	E					DISC	BAL				X		E		N		N	3,694,190.33
4011	4902	C	E					DISC	BAL				X		E		N		N	5,232,375.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,305.12
4011	4902	C	E					DISC	BAL				X		E		N		N	544,097.05
4011	4902	C	E					DISC	BAL				X		E		N		N	256,662.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,567,940.31
4011	4902	C	E					DISC	BAL				X		E		N		N	3,256,012.09
4011	4902	C	E					DISC	BAL				X		E		N		N	53,517.97
4011	4902	C	E					DISC	BAL				X		E		N		N	726,518.48
4011	4982	C	E					DISC					X		E		N	1	N	3,069.04
4011	4982	C	E					DISC					X		E		N	1	N	92,729.14
4011	4982	C	E					DISC					X		E		N	1	N	5,304.82
4011	4982	C	E					DISC					X		E		N	1	N	1,053,278.82
4011	4982	C	E					DISC					X		E		N	1	N	5,321.66
4011	4982	C	E					DISC					X		E		N	1	N	26,074.54
4011	4982	C	E					DISC					X		E		N	1	N	28,893.10
4011	4982	C	E					DISC					X		E		N	1	N	87,900.98
Sub-Total, 4011																				**32,868,356.84**
4020, Disc: Outlays, gross (total)																				==========
																				32,868,356.84
4030	4252	C	E			F		DISC					X		E		N			134,328.98
4030	4972	D	E			F		DISC					X		E		N			-41,011.13
Sub-Total, 4030																				**93,317.85**
4033	4252	D	E			X		DISC					X		E		N			-147,252.12
4033	4972	D	E			X		DISC					X		E		N			-378,033.04
Sub-Total, 4033																				**-525,285.16**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -431,967.31
4052	4252	D	E			X		DISC					X		E			N			147,252.12
4052	4252	C	E			F		DISC					X		E			N			-134,328.98
4052	4972	D	E			X		DISC					X		E			N			378,033.04
4052	4972	D	E			F		DISC					X		E			N			41,011.13
Sub-Total, 4052																					**431,967.31**
4060, Disc: Additional offsets against BA only (total)																					========== 431,967.31
4080, Disc: Outlays, net																					========== 32,436,389.53
4190, Outlays, net (disc. and mand.)																					========== 32,436,389.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
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Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		64,465.07
3000	4801	C	B										X			E		N	1		110,269.57
3000	4801	C	B										X			E		N	1		940,892.42
3000	4801	C	B										X			E		N	1		497,966.63
3000	4801	C	B										X			E		N	1		364,062.72
3000	4801	C	B										X			E		N	1		7,662,128.77
3000	4801	C	B										X			E		N	1		2,474,981.44
3000	4801	C	B										X			E		N	1		7,449.03
3000	4801	C	B										X			E		N	1		14,535.74
3000	4901	D	B										X			E		N	1		-2,689,192.93
3000	4901	C	B										X			E		N	1		3,696,470.45
3000	4901	D	B										X			E		N	1		-47.40
3000	4901	C	B										X			E		N	1		583.33
3000	4901	C	B										X			E		N	1		269.91
3000	4901	C	B										X			E		N	1		55,338.69
3000	4901	D	B										X			E		N	1		-1,441.12
3000	4901	C	B										X			E		N	1		9,740.83
3000	4901	C	B										X			E		N	1		41,666.67
3000	4901	C	B										X			E		N	1		103,996.12
Sub-Total, 3000																					**13,354,135.94**
3011	4801	C	B										X			E		N	1		-110,269.57
3011	4801	C	B										X			E		N	1		-497,966.63
3011	4801	C	B										X			E		N	1		-364,062.72
3011	4801	C	B										X			E		N	1		-940,892.42
3011	4801	C	B										X			E		N	1		-2,474,981.44
3011	4801	C	B										X			E		N	1		-7,662,128.77
3011	4801	C	B										X			E		N	1		-7,449.03
3011	4801	C	B										X			E		N	1		-64,465.07
3011	4801	C	B										X			E		N	1		-14,535.74
3011	4801	C	E										X			E		N	1		98,919.16
3011	4801	C	E										X			E		N	1		310,122.57
3011	4801	C	E										X			E		N	1		41,686.20
3011	4801	C	E										X			E		N	1		2,102,323.87
3011	4801	C	E										X			E		N	1		332,260.58
3011	4801	C	E										X			E		N	1		490,364.39
3011	4801	C	E										X			E		N	1		6,864,665.17
3011	4801	C	E										X			E		N	1		9,433.99
3011	4801	C	E										X			E		N	1		7,449.03
3011	4802	D	B					DISC	BAL				X			E		N	1	N	515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-515.00
3011	4881	C	E										X			E		N			79.20
3011	4881	C	E										X			E		N			6,817.61
3011	4881	C	E										X			E		N			100.00
3011	4881	C	E										X			E		N			142,271.99
3011	4901	D	B										X			E		N	1		2,689,192.93
3011	4901	C	B										X			E		N	1		-3,696,470.45
3011	4901	D	B										X			E		N	1		47.40
3011	4901	C	B										X			E		N	1		-583.33
3011	4901	C	B										X			E		N	1		-269.91
3011	4901	C	B										X			E		N	1		-55,338.69
3011	4901	D	B										X			E		N	1		1,441.12
3011	4901	C	B										X			E		N	1		-9,740.83
3011	4901	C	B										X			E		N	1		-41,666.67
3011	4901	C	B										X			E		N	1		-103,996.12
3011	4901	C	E										X			E		N	1		583.33
3011	4901	C	E										X			E		N	1		9,740.83
3011	4901	C	E										X			E		N	1		269.91
3011	4901	C	E										X			E		N	1		94,313.21
3011	4901	C	E										X			E		N	1		131,835.59
3011	4901	D	E										X			E		N	1		-1,825.81
3011	4901	C	E										X			E		N	1		41,666.67
3011	4901	D	E										X			E		N	1		-2,684,664.92
3011	4901	C	E										X			E		N	1		3,741,792.19
3011	4901	D	E										X			E		N	1		-47.40
3011	4902	C	E					DISC	BAL				X			E		N		N	752,141.86
3011	4902	C	E					DISC	BAL				X			E		N		N	11,350.41
3011	4902	C	E					DISC	BAL				X			E		N		N	7,986.93
3011	4902	C	E					DISC	BAL				X			E		N		N	22,778.87
3011	4902	C	E					DISC	BAL				X			E		N		N	1,804.00
3011	4902	C	E					DISC	BAL				X			E		N		N	14,965.63
3011	4902	C	E					DISC	BAL				X			E		N		N	344,818.10
3011	4902	C	E					DISC	BAL				X			E		N		N	604,103.83
3011	4981	C	E										X			E		N			1,959.65
3011	4981	C	E										X			E		N			17.68
3011	4981	C	E										X			E		N			17.72
3011	4981	C	E										X			E		N			384.69
Sub-Total, 3011																					**148,350.79**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-515.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	515.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,350.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-7,986.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,804.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,965.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,778.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-344,818.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-604,103.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-752,141.86
Sub-Total, 3020																					**-1,759,949.63**
3041	4871	D	E										X		E			N			-464,079.08
3050	4801	C	E												E			N	1		6,864,665.17
3050	4801	C	E												E			N	1		9,433.99
3050	4801	C	E												E			N	1		7,449.03
3050	4801	C	E												E			N	1		98,919.16
3050	4801	C	E												E			N	1		310,122.57
3050	4801	C	E												E			N	1		41,686.20
3050	4801	C	E												E			N	1		2,102,323.87
3050	4801	C	E												E			N	1		332,260.58
3050	4801	C	E												E			N	1		490,364.39
3050	4871	D	E												E			N			-464,079.08
3050	4881	C	E												E			N			100.00
3050	4881	C	E												E			N			79.20
3050	4881	C	E												E			N			6,817.61
3050	4881	C	E												E			N			142,271.99
3050	4901	C	E												E			N	1		41,666.67
3050	4901	C	E												E			N	1		3,741,792.19
3050	4901	D	E												E			N	1		-2,684,664.92
3050	4901	D	E												E			N	1		-47.40
3050	4901	C	E												E			N	1		269.91
3050	4901	C	E												E			N	1		583.33
3050	4901	C	E												E			N	1		94,313.21
3050	4901	C	E												E			N	1		131,835.59
3050	4901	D	E												E			N	1		-1,825.81
3050	4901	C	E												E			N	1		9,740.83
3050	4981	C	E												E			N			17.72
3050	4981	C	E												E			N			384.69
3050	4981	C	E												E			N			1,959.65
3050	4981	C	E												E			N			17.68
Sub-Total, 3050																					**11,278,458.02**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 13,354,135.94
3200, Memo: Obligated balance, end of year																				========== 11,278,458.02

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	515.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-515.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,350.41
4011	4902	C	E					DISC	BAL				X		E		N		N	7,986.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,804.00
4011	4902	C	E					DISC	BAL				X		E		N		N	14,965.63
4011	4902	C	E					DISC	BAL				X		E		N		N	22,778.87
4011	4902	C	E					DISC	BAL				X		E		N		N	344,818.10
4011	4902	C	E					DISC	BAL				X		E		N		N	604,103.83
4011	4902	C	E					DISC	BAL				X		E		N		N	752,141.86
Sub-Total, 4011																				**1,759,949.63**
4020, Disc: Outlays, gross (total)																				========== 1,759,949.63
4030	4252	C	E			F		DISC					X		E		N			395,799.85
4033	4252	D	E			X		DISC					X		E		N			-395,799.85
4033	4972	D	E			X		DISC					X		E		N			-6,503.17
Sub-Total, 4033																				**-402,303.02**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,503.17
4052	4252	D	E			X		DISC					X		E		N			395,799.85
4052	4252	C	E			F		DISC					X		E		N			-395,799.85
4052	4972	D	E			X		DISC					X		E		N			6,503.17
Sub-Total, 4052																				**6,503.17**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======== 6,503.17
4080, Disc: Outlays, net																				========== 1,753,446.46
4190, Outlays, net (disc. and mand.)																				========== 1,753,446.46

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -12/13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		75,752.33
3000	4901	C	B										X		E			N	1		1,156.60
3000	4901	D	B										X		E			N	1		-1,156.60
Sub-Total, 3000																					**75,752.33**
3011	4801	C	B										X		E			N	1		-75,752.33
3011	4801	C	E										X		E			N	1		75,752.33
3011	4901	C	B										X		E			N	1		-1,156.60
3011	4901	D	B										X		E			N	1		1,156.60
3011	4901	C	E										X		E			N	1		1,156.60
3011	4901	D	E										X		E			N	1		-1,156.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		75,752.33
3050	4901	C	E												E			N	1		1,156.60
3050	4901	D	E												E			N	1		-1,156.60
Sub-Total, 3050																					**75,752.33**
3100, Memo: Obligated balance, start of year																					**=========**
																					75,752.33
3200, Memo: Obligated balance, end of year																					**=========**
																					75,752.33

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -11/13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,538.04
3011	4801	C	B										X		E		N	1		-1,538.04
3011	4801	C	E										X		E		N	1		1,538.04
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,538.04
3100, Memo: Obligated balance, start of year																				======== 1,538.04
3200, Memo: Obligated balance, end of year																				======== 1,538.04

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		169,484.66
3000	4801	C	B										X		E		N	1		180,885.78
3000	4801	C	B										X		E		N	1		300,000.00
3000	4801	C	B										X		E		N	1		4,279,989.44
3000	4801	C	B										X		E		N	1		7,450.80
3000	4801	C	B										X		E		N	1		604.12
3000	4801	C	B										X		E		N	1		15,661.65
3000	4801	C	B										X		E		N	1		2,731.04
3000	4801	C	B										X		E		N	1		12,574.08
3000	4901	C	B										X		E		N	1		3,098,934.76
3000	4901	C	B										X		E		N	1		1,176.94
3000	4901	C	B										X		E		N	1		11,026.62
3000	4901	C	B										X		E		N	1		69,911.82
Sub-Total, 3000																				**8,150,431.71**
3011	4801	C	B										X		E		N	1		-169,484.66
3011	4801	C	B										X		E		N	1		-180,885.78
3011	4801	C	B										X		E		N	1		-300,000.00
3011	4801	C	B										X		E		N	1		-4,279,989.44
3011	4801	C	B										X		E		N	1		-604.12
3011	4801	C	B										X		E		N	1		-15,661.65
3011	4801	C	B										X		E		N	1		-2,731.04
3011	4801	C	B										X		E		N	1		-12,574.08
3011	4801	C	B										X		E		N	1		-7,450.80
3011	4801	C	E										X		E		N	1		300,000.00
3011	4801	C	E										X		E		N	1		169,484.66
3011	4801	C	E										X		E		N	1		190,736.56
3011	4801	C	E										X		E		N	1		4,026,045.44
3011	4801	C	E										X		E		N	1		2,731.04
3011	4801	C	E										X		E		N	1		604.12
3011	4801	C	E										X		E		N	1		7,450.80
3011	4801	C	E										X		E		N	1		12,574.08
3011	4801	C	E										X		E		N	1		15,661.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-850.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	850.00
3011	4881	C	E										X		E		N			65,680.96
3011	4901	C	B										X		E		N	1		-3,098,934.76
3011	4901	C	B										X		E		N	1		-1,176.94
3011	4901	C	B										X		E		N	1		-11,026.62
3011	4901	C	B										X		E		N	1		-69,911.82
3011	4901	C	E										X		E		N	1		1,176.94
3011	4901	C	E										X		E		N	1		113.65

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		70,408.77
3011	4901	C	E										X		E		N	1		3,098,934.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-16.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,175.84
3011	4902	C	E					DISC	BAL				X		E		N		N	253,447.05
3011	4981	C	E										X		E		N			3.05
3011	4982	C	E					DISC					X		E		N	1	N	100.00
Sub-Total, 3011																				**65,780.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	850.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-850.00
3020	4902	D	E					DISC	BAL				X		E		N		N	16.70
3020	4902	D	E					DISC	BAL				X		E		N		N	100.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,175.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-253,447.05
3020	4982	C	E					DISC					X		E		N	1	N	-100.00
Sub-Total, 3020																				**-254,606.19**
3041	4871	D	E										X		E		N			-150,872.69
3041	4971	D	E										X		E		N			-113.65
Sub-Total, 3041																				**-150,986.34**
3050	4801	C	E												E		N	1		4,026,045.44
3050	4801	C	E												E		N	1		2,731.04
3050	4801	C	E												E		N	1		604.12
3050	4801	C	E												E		N	1		12,574.08
3050	4801	C	E												E		N	1		15,661.65
3050	4801	C	E												E		N	1		7,450.80
3050	4801	C	E												E		N	1		300,000.00
3050	4801	C	E												E		N	1		169,484.66
3050	4801	C	E												E		N	1		190,736.56
3050	4871	D	E												E		N			-150,872.69
3050	4881	C	E												E		N			65,680.96
3050	4901	C	E												E		N	1		3,098,934.76
3050	4901	C	E												E		N	1		1,176.94
3050	4901	C	E												E		N	1		113.65
3050	4901	C	E												E		N	1		70,408.77
3050	4971	D	E												E		N			-113.65
3050	4981	C	E												E		N			3.05
Sub-Total, 3050																				**7,810,620.14**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,150,431.71
3200, Memo: Obligated balance, end of year																				7,810,620.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-850.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	850.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-16.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,175.84
4011	4902	C	E					DISC	BAL				X		E		N		N	253,447.05
4011	4982	C	E					DISC					X		E		N	1	N	100.00
	Sub-Total, 4011																			**254,606.19**
4020, Disc: Outlays, gross (total)																				254,606.19
4033	4972	D	E			X		DISC					X		E		N			-118.53
4040, Disc: Offsets against gross BA and outlays (total)																				-118.53
4052	4972	D	E			X		DISC					X		E		N			118.53
4060, Disc: Additional offsets against BA only (total)																				118.53
4080, Disc: Outlays, net																				254,487.66
4190, Outlays, net (disc. and mand.)																				254,487.66

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -11/12-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		500,000.00
3011	4801	C	B										X		E			N	1		-500,000.00
3011	4801	C	E										X		E			N	1		500,000.00
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-500,000.00
3050	4801	C	E												E			N	1		500,000.00
3050	4871	D	E												E			N			-500,000.00
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					========== 500,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,169,772.77
3000	4901	C	B										X		E		N	1		47,485.79
Sub-Total, 3000																				**7,217,258.56**
3011	4801	C	B										X		E		N	1		-7,169,772.77
3011	4801	C	E										X		E		N	1		7,214,566.87
3011	4881	C	E										X		E		N			9,394.39
3011	4901	C	B										X		E		N	1		-47,485.79
3011	4901	D	E										X		E		N	1		-310,314.69
3011	4902	C	E					DISC	BAL				X		E		N		N	313,006.38
3011	4981	C	E										X		E		N			312,800.48
3011	4982	D	E					DISC					X		E		N	1	N	-4,041.85
Sub-Total, 3011																				**318,153.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-313,006.38
3020	4982	D	E					DISC					X		E		N	1	N	4,041.85
Sub-Total, 3020																				**-308,964.53**
3041	4871	D	E										X		E		N			-535,521.15
3050	4801	C	E												E		N	1		7,214,566.87
3050	4871	D	E												E		N			-535,521.15
3050	4881	C	E												E		N			9,394.39
3050	4901	D	E												E		N	1		-310,314.69
3050	4981	C	E												E		N			312,800.48
Sub-Total, 3050																				**6,690,925.90**
3100, Memo: Obligated balance, start of year																				========== 7,217,258.56
3200, Memo: Obligated balance, end of year																				========== 6,690,925.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	313,006.38
4011	4982	D	E					DISC					X		E		N	1	N	-4,041.85
	Sub-Total, 4011																			**308,964.53**
	4020, Disc: Outlays, gross (total)																			========== 308,964.53
4033	4972	D	E			X		DISC					X		E		N			-1,156.44
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,156.44
4052	4972	D	E			X		DISC					X		E		N			1,156.44
	4060, Disc: Additional offsets against BA only (total)																			======== 1,156.44
	4080, Disc: Outlays, net																			========== 307,808.09
	4190, Outlays, net (disc. and mand.)																			========== 307,808.09

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,794,897.12
3011	4801	C	B										X		E		N	1		-4,794,897.12
3011	4801	C	E										X		E		N	1		4,694,897.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-252.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	252.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-328.02
3011	4902	C	E					DISC	BAL				X		E		N		N	100,000.00
3011	4982	C	E					DISC					X		E		N	1	N	912.08
3011	4982	D	E					DISC					X		E		N	1	N	-10.85
Sub-Total, 3011																				**573.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	252.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-252.48
3020	4902	D	E					DISC	BAL				X		E		N		N	328.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,000.00
3020	4982	C	E					DISC					X		E		N	1	N	-912.08
3020	4982	D	E					DISC					X		E		N	1	N	10.85
Sub-Total, 3020																				**-100,573.21**
3041	4871	D	E										X		E		N			-386,910.62
3050	4801	C	E												E		N	1		4,694,897.12
3050	4871	D	E												E		N			-386,910.62
Sub-Total, 3050																				**4,307,986.50**
3100, Memo: Obligated balance, start of year																				========== 4,794,897.12
3200, Memo: Obligated balance, end of year																				========== 4,307,986.50

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-252.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	252.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-328.02
4011	4902	C	E					DISC	BAL				X		E		N		N	100,000.00
4011	4982	C	E					DISC					X		E		N	1	N	912.08
4011	4982	D	E					DISC					X		E		N	1	N	-10.85
Sub-Total, 4011																				**100,573.21**
4020, Disc: Outlays, gross (total)																				========== 100,573.21
4033	4972	D	E			X		DISC					X		E		N			-2,965.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,965.29
4052	4972	D	E			X		DISC					X		E		N			2,965.29
4060, Disc: Additional offsets against BA only (total)																				======== 2,965.29
4080, Disc: Outlays, net																				========= 97,607.92
4190, Outlays, net (disc. and mand.)																				========= 97,607.92

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administrative Support Offices
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 302,780,216.69

Budgetary Resources

1100, BA: Disc: Appropriation 559,100,000.00

1160, BA: Disc: Appropriation (total) ========== 559,100,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 454,044.00

1750, BA: Disc: Spending auth: Total ========== 454,044.00

1900, Budget authority total (disc. and mand.) ========== 559,554,044.00

1930, Total budgetary resources avail (disc. and mand.) ========== 559,554,044.00

1940, Unob Bal: Memo: Unob bal expiring -256,782,087.31

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administrative Support Offices
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	102,762,980.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	302,780,216.69
3011, Ob Bal: Obligations incurred: Expired accounts	3,270,161.04
3020, Ob Bal: Outlays (gross)	-257,347,654.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,560,827.58
3050, Ob Bal: EOY: Unpaid obligations	146,904,875.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-454,044.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-78,001.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-532,045.55
3100, Memo: Obligated balance, start of year	========== 102,762,980.03
3200, Memo: Obligated balance, end of year	========== 146,372,830.04

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administrative Support Offices
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 559,554,044.00
4010, Disc: Outlays from new authority	220,175,965.06
4011, Disc: Outlays from balances	37,171,689.53
4020, Disc: Outlays, gross (total)	========== 257,347,654.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	489,117.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-931,828.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -442,710.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-454,044.00
4052, Disc: Offset, BA: Collection cred to expired accts	442,710.74
4060, Disc: Additional offsets against BA only (total)	========== -11,333.26
4070, Disc: Budget authority, net	========== 559,100,000.00
4080, Disc: Outlays, net	========== 256,904,943.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administrative Support Offices
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 559,100,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 256,904,943.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /16-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		727,604.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,814.00
0900	4901	C	E										X		U		Y	1		6,475,895.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,961,462.32
Sub-Total, 0900																				**95,167,775.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		205,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 205,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 205,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,500,000.00
1940	4510	C	E		S										U		Y	1		-102,750,000.00
1940	4610	C	E		A										U		Y	1		-7,315,495.11
1940	4700	C	E		A										U		Y	1		-266,729.00
Sub-Total, 1940																				**-110,332,224.11**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /16-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		727,604.25
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,814.00
3010	4901	C	E										X		U		Y	1		6,475,895.32
3010	4902	C	E					DISC		NEW			X		U		Y		N	87,961,462.32
Sub-Total, 3010																				**95,167,775.89**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,814.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-87,961,462.32
Sub-Total, 3020																				**-87,964,276.32**
3050	4801	C	E												U		Y	1		727,604.25
3050	4901	C	E												U		Y	1		6,475,895.32
Sub-Total, 3050																				**7,203,499.57**
3200, Memo: Obligated balance, end of year																				========== 7,203,499.57

BA & O, Net

4000, Disc: Budget authority, gross ========== 205,500,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,814.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	87,961,462.32
Sub-Total, 4010																				**87,964,276.32**

4020, Disc: Outlays, gross (total) ========== 87,964,276.32

4070, Disc: Budget authority, net ========== 205,500,000.00

4080, Disc: Outlays, net ========== 87,964,276.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /16-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 205,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 87,964,276.32

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /15-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,772,613.48
3000	4901	C	B										X		E		N	1		6,201,045.24
Sub-Total, 3000																				**11,973,658.72**
3011	4801	C	B										X		E		N	1		-5,772,613.48
3011	4801	C	E										X		E		N	1		5,031,244.06
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,483.87
3011	4881	C	E										X		E		N			781,210.71
3011	4901	C	B										X		E		N	1		-6,201,045.24
3011	4901	C	E										X		E		N	1		101,773.36
3011	4902	C	E					DISC	BAL				X		E		N		N	6,762,679.55
3011	4981	C	E										X		E		N			112,401.90
3011	4982	C	E					DISC					X		E		N	1	N	386,860.52
Sub-Total, 3011																				**1,204,995.25**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,483.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,762,679.55
3020	4982	C	E					DISC					X		E		N	1	N	-386,860.52
Sub-Total, 3020																				**-7,152,023.94**
3041	4871	D	E										X		E		N			-1,303,864.73
3041	4971	D	E										X		E		N			-94,504.83
Sub-Total, 3041																				**-1,398,369.56**
3050	4801	C	E												E		N	1		5,031,244.06
3050	4871	D	E												E		N			-1,303,864.73
3050	4881	C	E												E		N			781,210.71
3050	4901	C	E												E		N	1		101,773.36
3050	4971	D	E												E		N			-94,504.83
3050	4981	C	E												E		N			112,401.90
Sub-Total, 3050																				**4,628,260.47**
3100, Memo: Obligated balance, start of year																				**==========** 11,973,658.72
3200, Memo: Obligated balance, end of year																				**==========** 4,628,260.47

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /15-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,483.87
4011	4902	C	E					DISC	BAL				X		E		N		N	6,762,679.55
4011	4982	C	E					DISC					X		E		N	1	N	386,860.52
	Sub-Total, 4011																			**7,152,023.94**
4020, Disc: Outlays, gross (total)																				========== 7,152,023.94
4030	4972	D	E			F		DISC					X		E		N			-51,348.85
4033	4972	D	E			X		DISC					X		E		N			-218,703.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270,052.82
4052	4972	D	E			F		DISC					X		E		N			51,348.85
4052	4972	D	E			X		DISC					X		E		N			218,703.97
	Sub-Total, 4052																			**270,052.82**
4060, Disc: Additional offsets against BA only (total)																				========== 270,052.82
4080, Disc: Outlays, net																				========== 6,881,971.12
4190, Outlays, net (disc. and mand.)																				========== 6,881,971.12

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /14-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,865,279.00
3000	4901	C	B										X		E		N	1		337,114.49
Sub-Total, 3000																				**3,202,393.49**
3011	4801	C	B										X		E		N	1		-2,865,279.00
3011	4801	C	E										X		E		N	1		2,813,921.67
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18.00
3011	4881	C	E										X		E		N			5,244.26
3011	4901	C	B										X		E		N	1		-337,114.49
3011	4901	C	E										X		E		N	1		371,313.79
3011	4902	C	E					DISC	BAL				X		E		N		N	16,782.72
3011	4982	C	E					DISC					X		E		N	1	N	357.31
Sub-Total, 3011																				**5,244.26**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,782.72
3020	4982	C	E					DISC					X		E		N	1	N	-357.31
Sub-Total, 3020																				**-17,158.03**
3041	4871	D	E										X		E		N			-10,893.45
3050	4801	C	E												E		N	1		2,813,921.67
3050	4871	D	E												E		N			-10,893.45
3050	4881	C	E												E		N			5,244.26
3050	4901	C	E												E		N	1		371,313.79
Sub-Total, 3050																				**3,179,586.27**
3100, Memo: Obligated balance, start of year																				========== 3,202,393.49
3200, Memo: Obligated balance, end of year																				========== 3,179,586.27

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /14-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	18.00
4011	4902	C	E					DISC	BAL				X		E			N		N	16,782.72
4011	4982	C	E					DISC					X		E			N	1	N	357.31
	Sub-Total, 4011																				**17,158.03**
	4020, Disc: Outlays, gross (total)																				========= 17,158.03
4033	4972	D	E			X		DISC					X		E			N			-439.10
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -439.10
4052	4972	D	E			X		DISC					X		E			N			439.10
	4060, Disc: Additional offsets against BA only (total)																				====== 439.10
	4080, Disc: Outlays, net																				========= 16,718.93
	4190, Outlays, net (disc. and mand.)																				========= 16,718.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -12/13-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		70,000.00
3011	4801	C	B										X		E			N	1		-70,000.00
3011	4801	C	E										X		E			N	1		70,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		70,000.00

3100, Memo: Obligated balance, start of year ========
70,000.00

3200, Memo: Obligated balance, end of year ========
70,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /13-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		191,735.75
3000	4901	C	B										X		E		N	1		4,314.03
Sub-Total, 3000																				**196,049.78**
3011	4801	C	B										X		E		N	1		-191,735.75
3011	4801	C	E										X		E		N	1		184,537.25
3011	4901	C	B										X		E		N	1		-4,314.03
3011	4901	C	E										X		E		N	1		4,314.03
3011	4902	C	E					DISC	BAL				X		E		N		N	7,198.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,198.50
3041	4871	D	E										X		E		N			-611.13
3050	4801	C	E												E		N	1		184,537.25
3050	4871	D	E												E		N			-611.13
3050	4901	C	E												E		N	1		4,314.03
Sub-Total, 3050																				**188,240.15**
3100, Memo: Obligated balance, start of year																				========== 196,049.78
3200, Memo: Obligated balance, end of year																				========== 188,240.15

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /13-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,198.50
4020, Disc: Outlays, gross (total)																					======== 7,198.50
4033	4972	D	E			X		DISC					X			E		N			-2,277.54
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,277.54
4052	4972	D	E			X		DISC					X			E		N			2,277.54
4060, Disc: Additional offsets against BA only (total)																					======== 2,277.54
4080, Disc: Outlays, net																					======== 4,920.96
4190, Outlays, net (disc. and mand.)																					======== 4,920.96

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /12-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		203,361.49
3011	4801	C	B										X			E		N	1		-203,361.49
3011	4801	C	E										X			E		N	1		203,361.49
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		203,361.49
3100, Memo: Obligated balance, start of year																					========== 203,361.49
3200, Memo: Obligated balance, end of year																					========== 203,361.49
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-2,242.42
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,242.42
4052	4972	D	E			X		DISC					X			E		N			2,242.42
4060, Disc: Additional offsets against BA only (total)																					======== 2,242.42
4080, Disc: Outlays, net																					======= -2,242.42
4190, Outlays, net (disc. and mand.)																					======= -2,242.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	D	B										X		E			N	1		-930,309.88
3011	4901	D	B										X		E			N	1		930,309.88
3011	4901	D	E										X		E			N	1		-930,309.88
Sub-Total, 3011																					**0.00**
3050	4901	D	E												E			N	1		-930,309.88

3100, Memo: Obligated balance, start of year ========== -930,309.88

3200, Memo: Obligated balance, end of year ========== -930,309.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,600.00
3011	4801	C	B										X		E		N	1		-15,600.00
3011	4801	C	E										X		E		N	1		15,600.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		15,600.00

3100, Memo: Obligated balance, start of year ========= 15,600.00

3200, Memo: Obligated balance, end of year ========= 15,600.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 95,167,775.89

Budgetary Resources

1100, BA: Disc: Appropriation 205,500,000.00

1160, BA: Disc: Appropriation (total) ========== 205,500,000.00

1900, Budget authority total (disc. and mand.) ========== 205,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -110,332,224.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	14,730,753.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,167,775.89
3011, Ob Bal: Obligations incurred: Expired accounts	1,210,239.51
3020, Ob Bal: Outlays (gross)	-95,140,656.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,409,874.14
3050, Ob Bal: EOY: Unpaid obligations	14,558,238.07
3100, Memo: Obligated balance, start of year	========== 14,730,753.60
3200, Memo: Obligated balance, end of year	========== 14,558,238.07

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 205,500,000.00
4010, Disc: Outlays from new authority	87,964,276.32
4011, Disc: Outlays from balances	7,176,380.47
4020, Disc: Outlays, gross (total)	========== 95,140,656.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,348.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-223,663.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -275,011.88
4052, Disc: Offset, BA: Collection cred to expired accts	275,011.88
4060, Disc: Additional offsets against BA only (total)	========== 275,011.88
4070, Disc: Budget authority, net	========== 205,500,000.00
4080, Disc: Outlays, net	========== 94,865,644.91

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					205,500,000.00
4190, Outlays, net (disc. and mand.)																					94,865,644.91

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -13/17-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-30,177.61
0900	4801	C	E										X		U		N	1		27,702.79
0900	4881	C	E										X		U		N			5,424.54
0900	4901	C	B										X		U		N	1		-39,781.51
0900	4901	C	E										X		U		N	1		37,912.15
0900	4902	C	E					DISC	BAL				X		U		N		N	603,463.68
0900	4981	C	E										X		U		N			14.75
0900	4982	C	E					DISC					X		U		N	1	N	33,115.94
	Sub-Total, 0900																			**637,674.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,471,366.04
1000	4801	C	B										X		U		N	1		-30,177.61
1000	4901	C	B										X		U		N	1		-39,781.51
	Sub-Total, 1000																			**6,401,406.92**
1021	4871	D	E										X		U		N			3,786.06
1021	4971	D	E										X		U		N			14.75
	Sub-Total, 1021																			**3,800.81**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,405,207.73
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				6,405,207.73
1941	4450	C	E												U		N	1		4,248,026.80
1941	4510	C	E		A										U		N	1		760,000.00
1941	4610	C	E		A										U		N	1		759,506.20
	Sub-Total, 1941																			**5,767,533.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -13/17-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		30,177.61
3000	4901	C	B										X		U		N	1		39,781.51
Sub-Total, 3000																				**69,959.12**
3010	4801	C	B										X		U		N	1		-30,177.61
3010	4801	C	E										X		U		N	1		27,702.79
3010	4881	C	E										X		U		N			5,424.54
3010	4901	C	B										X		U		N	1		-39,781.51
3010	4901	C	E										X		U		N	1		37,912.15
3010	4902	C	E					DISC	BAL				X		U		N		N	603,463.68
3010	4981	C	E										X		U		N			14.75
3010	4982	C	E					DISC					X		U		N	1	N	33,115.94
Sub-Total, 3010																				**637,674.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-603,463.68
3020	4982	C	E					DISC					X		U		N	1	N	-33,115.94
Sub-Total, 3020																				**-636,579.62**
3040	4871	D	E										X		U		N			-3,786.06
3040	4971	D	E										X		U		N			-14.75
Sub-Total, 3040																				**-3,800.81**
3050	4801	C	E												U		N	1		27,702.79
3050	4871	D	E												U		N			-3,786.06
3050	4881	C	E												U		N			5,424.54
3050	4901	C	E												U		N	1		37,912.15
3050	4971	D	E												U		N			-14.75
3050	4981	C	E												U		N			14.75
Sub-Total, 3050																				**67,253.42**
3100, Memo: Obligated balance, start of year																				**=========** 69,959.12
3200, Memo: Obligated balance, end of year																				**=========** 67,253.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -13/17-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	603,463.68
4011	4982	C	E					DISC					X			U		N	1	N	33,115.94
	Sub-Total, 4011																				**636,579.62**

4020, Disc: Outlays, gross (total) ========== 636,579.62

4080, Disc: Outlays, net ========== 636,579.62

4190, Outlays, net (disc. and mand.) ========== 636,579.62

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /16-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		318,373.14
0900	4901	C	E										X		U		Y	1		3,432,162.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,308,738.11
	Sub-Total, 0900																			**50,059,274.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		104,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 104,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,800,000.00
1940	4450	C	E												U		Y	1		-52,400,000.00
1940	4510	C	E		A										U		Y	1		-10,010.00
1940	4610	C	E		A										U		Y	1		-2,256,907.86
1940	4700	C	E		A										U		Y	1		-73,808.06
	Sub-Total, 1940																			**-54,740,725.92**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /16-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		318,373.14
3010	4901	C	E										X		U		Y	1		3,432,162.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	46,308,738.11
Sub-Total, 3010																				**50,059,274.08**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-46,308,738.11
3050	4801	C	E												U		Y	1		318,373.14
3050	4901	C	E												U		Y	1		3,432,162.83
Sub-Total, 3050																				**3,750,535.97**
3200, Memo: Obligated balance, end of year																				========== 3,750,535.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 104,800,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	46,308,738.11
4020, Disc: Outlays, gross (total)																				========== 46,308,738.11
4070, Disc: Budget authority, net																				========== 104,800,000.00
4080, Disc: Outlays, net																				========== 46,308,738.11
4180, Budget authority, net (disc. and mand.)																				========== 104,800,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /16-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 46,308,738.11

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /15-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		727,468.56
3000	4901	C	B										X		E			N	1		3,203,587.15
Sub-Total, 3000																					**3,931,055.71**
3011	4801	C	B										X		E			N	1		-727,468.56
3011	4801	C	E										X		E			N	1		306,875.27
3011	4802	D	B					DISC	BAL				X		E			N	1	N	922.04
3011	4881	C	E										X		E			N			2,751.10
3011	4901	C	B										X		E			N	1		-3,203,587.15
3011	4901	C	E										X		E			N	1		23,116.57
3011	4902	C	E					DISC	BAL				X		E			N		N	3,511,351.08
3011	4981	C	E										X		E			N			50,726.59
3011	4982	C	E					DISC					X		E			N	1	N	66,115.83
Sub-Total, 3011																					**30,802.77**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-922.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,511,351.08
3020	4982	C	E					DISC					X		E			N	1	N	-66,115.83
Sub-Total, 3020																					**-3,578,388.95**
3041	4871	D	E										X		E			N			-12,632.68
3041	4971	D	E										X		E			N			-49,120.25
Sub-Total, 3041																					**-61,752.93**
3050	4801	C	E												E			N	1		306,875.27
3050	4871	D	E												E			N			-12,632.68
3050	4881	C	E												E			N			2,751.10
3050	4901	C	E												E			N	1		23,116.57
3050	4971	D	E												E			N			-49,120.25
3050	4981	C	E												E			N			50,726.59
Sub-Total, 3050																					**321,716.60**

3100, Memo: Obligated balance, start of year ========== 3,931,055.71

3200, Memo: Obligated balance, end of year ========== 321,716.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /15-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	922.04
4011	4902	C	E					DISC	BAL				X		E			N		N	3,511,351.08
4011	4982	C	E					DISC					X		E			N	1	N	66,115.83
	Sub-Total, 4011																				**3,578,388.95**
4020, Disc: Outlays, gross (total)																					========== 3,578,388.95
4030	4972	D	E			F		DISC					X		E			N			-17,328.98
4033	4972	D	E			X		DISC					X		E			N			-94,991.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -112,320.41
4052	4972	D	E			F		DISC					X		E			N			17,328.98
4052	4972	D	E			X		DISC					X		E			N			94,991.43
	Sub-Total, 4052																				**112,320.41**
4060, Disc: Additional offsets against BA only (total)																					========== 112,320.41
4080, Disc: Outlays, net																					========== 3,466,068.54
4190, Outlays, net (disc. and mand.)																					========== 3,466,068.54

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /14-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		379,228.80
3000	4901	C	B										X		E		N	1		39,077.69
Sub-Total, 3000																				**418,306.49**
3011	4801	C	B										X		E		N	1		-379,228.80
3011	4801	C	E										X		E		N	1		217,022.55
3011	4901	C	B										X		E		N	1		-39,077.69
3011	4901	C	E										X		E		N	1		78,920.67
3011	4902	C	E					DISC	BAL				X		E		N		N	122,363.27
3011	4981	C	E										X		E		N			7.55
Sub-Total, 3011																				**7.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,363.27
3041	4871	D	E										X		E		N			-1,789.57
3050	4801	C	E												E		N	1		217,022.55
3050	4871	D	E												E		N			-1,789.57
3050	4901	C	E												E		N	1		78,920.67
3050	4981	C	E												E		N			7.55
Sub-Total, 3050																				**294,161.20**
3100, Memo: Obligated balance, start of year																				========== 418,306.49
3200, Memo: Obligated balance, end of year																				========== 294,161.20

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /14-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	122,363.27
4020, Disc: Outlays, gross (total)																				========== 122,363.27
4033	4972	D	E			X		DISC					X		E		N			-294.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -294.85
4052	4972	D	E			X		DISC					X		E		N			294.85
4060, Disc: Additional offsets against BA only (total)																				====== 294.85
4080, Disc: Outlays, net																				========== 122,068.42
4190, Outlays, net (disc. and mand.)																				========== 122,068.42

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /13-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		19,293.61
3000	4901	C	B										X		E			N	1		2,000.12
Sub-Total, 3000																					**21,293.73**
3011	4801	C	B										X		E			N	1		-19,293.61
3011	4801	C	E										X		E			N	1		10,176.88
3011	4802	D	B					DISC	BAL				X		E			N	1	N	199.36
3011	4901	C	B										X		E			N	1		-2,000.12
3011	4901	C	E										X		E			N	1		11,116.85
3011	4902	D	E					DISC	BAL				X		E			N		N	-199.36
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-199.36
3020	4902	D	E					DISC	BAL				X		E			N		N	199.36
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		10,176.88
3050	4901	C	E												E			N	1		11,116.85
Sub-Total, 3050																					**21,293.73**
3100, Memo: Obligated balance, start of year																					========= 21,293.73
3200, Memo: Obligated balance, end of year																					========= 21,293.73

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /13-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B					DISC	BAL				X			E		N	1	N	199.36
4011	4902	D	E					DISC	BAL				X			E		N		N	-199.36
	Sub-Total, 4011																				**0.00**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		171,760.76
3011	4801	C	B										X		E			N	1		-171,760.76
3011	4801	C	E										X		E			N	1		171,760.76
3011	4802	D	B					DISC	BAL				X		E			N	1	N	100.00
3011	4881	C	E										X		E			N			161.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-100.00
Sub-Total, 3011																					**161.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-100.00
3020	4902	D	E					DISC	BAL				X		E			N		N	100.00
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-161.00
3050	4801	C	E												E			N	1		171,760.76
3050	4871	D	E												E			N			-161.00
3050	4881	C	E												E			N			161.00
Sub-Total, 3050																					**171,760.76**
3100, Memo: Obligated balance, start of year																					========== 171,760.76
3200, Memo: Obligated balance, end of year																					========== 171,760.76

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	100.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-100.00
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-400.00

4040, Disc: Offsets against gross BA and outlays (total) ====== -400.00

4052	4972	D	E			X		DISC					X		E		N			400.00

4060, Disc: Additional offsets against BA only (total) ====== 400.00

4080, Disc: Outlays, net ====== -400.00

4190, Outlays, net (disc. and mand.) ====== -400.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /11-0338 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		E			N	1		8,370.90
3011	4901	C	B										X		E			N	1		-8,370.90
3011	4901	C	E										X		E			N	1		8,370.90
	Sub-Total, 3011																				**0.00**
3050	4901	C	E												E			N	1		8,370.90

3100, Memo: Obligated balance, start of year ======== 8,370.90

3200, Memo: Obligated balance, end of year ======== 8,370.90

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 50,696,948.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,401,406.92

1021, Unob Bal: Recov of prior year unpaid obligations 3,800.81

1050, Unob Bal: Unobligated balance (total) ========== 6,405,207.73

1100, BA: Disc: Appropriation 104,800,000.00

1160, BA: Disc: Appropriation (total) ========== 104,800,000.00

1900, Budget authority total (disc. and mand.) ========== 104,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 111,205,207.73

1940, Unob Bal: Memo: Unob bal expiring -54,740,725.92

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,767,533.00

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

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Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,620,746.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,696,948.81
3011, Ob Bal: Obligations incurred: Expired accounts	30,971.32
3020, Ob Bal: Outlays (gross)	-50,646,069.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,800.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-63,703.50
3050, Ob Bal: EOY: Unpaid obligations	4,635,092.58
3100, Memo: Obligated balance, start of year	========== 4,620,746.71
3200, Memo: Obligated balance, end of year	========== 4,635,092.58

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

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Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 104,800,000.00
4010, Disc: Outlays from new authority	46,308,738.11
4011, Disc: Outlays from balances	4,337,331.84
4020, Disc: Outlays, gross (total)	========== 50,646,069.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,328.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,686.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -113,015.26
4052, Disc: Offset, BA: Collection cred to expired accts	113,015.26
4060, Disc: Additional offsets against BA only (total)	========== 113,015.26
4070, Disc: Budget authority, net	========== 104,800,000.00
4080, Disc: Outlays, net	========== 50,533,054.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 104,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,533,054.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /16-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		865,335.23
0900	4901	C	E										X		U		Y	1		11,959,877.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	164,650,999.01
Sub-Total, 0900																				**177,476,211.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		375,000,000.00
1120	4170	C	E	P		F		DISC			86	0341	X		U		Y			-63,000.00
1160, BA: Disc: Appropriation (total)																				========== 374,937,000.00
1900, Budget authority total (disc. and mand.)																				========== 374,937,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,937,000.00
1940	4510	C	E		A										U		Y	1		-3,646,409.57
1940	4510	C	E		S										U		Y	1		-187,500,000.00
1940	4610	C	E		A										U		Y	1		-5,528,224.00
1940	4700	C	E		A										U		Y	1		-786,155.00
Sub-Total, 1940																				**-197,460,788.57**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /16-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		865,335.23
3010	4901	C	E										X		U		Y	1		11,959,877.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	164,650,999.01
Sub-Total, 3010																				**177,476,211.43**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-164,650,999.01
3050	4801	C	E												U		Y	1		865,335.23
3050	4901	C	E												U		Y	1		11,959,877.19
Sub-Total, 3050																				**12,825,212.42**
3200, Memo: Obligated balance, end of year																				========== 12,825,212.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 374,937,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	164,650,999.01
4020, Disc: Outlays, gross (total)																				========== 164,650,999.01
4070, Disc: Budget authority, net																				========== 374,937,000.00
4080, Disc: Outlays, net																				========== 164,650,999.01
4180, Budget authority, net (disc. and mand.)																				========== 374,937,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /16-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 164,650,999.01

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /15-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,238,509.33
3000	4901	C	B										X		E		N	1		11,801,090.10
Sub-Total, 3000																				**20,039,599.43**
3011	4801	C	B										X		E		N	1		-8,238,509.33
3011	4801	C	E										X		E		N	1		6,666,102.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,177.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,873.50
3011	4881	C	E										X		E		N			85,664.50
3011	4901	C	B										X		E		N	1		-11,801,090.10
3011	4901	C	E										X		E		N	1		396,226.54
3011	4902	C	E					DISC	BAL				X		E		N		N	12,382,236.68
3011	4981	C	E										X		E		N			171,475.65
3011	4982	C	E					DISC					X		E		N	1	N	1,597,831.05
Sub-Total, 3011																				**1,254,633.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,177.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,873.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,382,236.68
3020	4982	C	E					DISC					X		E		N	1	N	-1,597,831.05
Sub-Total, 3020																				**-13,974,763.99**
3041	4871	D	E										X		E		N			-369,686.24
3041	4971	D	E										X		E		N			-222,743.30
Sub-Total, 3041																				**-592,429.54**
3050	4801	C	E												E		N	1		6,666,102.29
3050	4871	D	E												E		N			-369,686.24
3050	4881	C	E												E		N			85,664.50
3050	4901	C	E												E		N	1		396,226.54
3050	4971	D	E												E		N			-222,743.30
3050	4981	C	E												E		N			171,475.65
Sub-Total, 3050																				**6,727,039.44**
3100, Memo: Obligated balance, start of year																				========== 20,039,599.43
3200, Memo: Obligated balance, end of year																				========== 6,727,039.44

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /15-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,177.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,873.50
4011	4902	C	E					DISC	BAL				X		E		N		N	12,382,236.68
4011	4982	C	E					DISC					X		E		N	1	N	1,597,831.05
	Sub-Total, 4011																			**13,974,763.99**
4020, Disc: Outlays, gross (total)																				========== 13,974,763.99
4030	4972	D	E			F		DISC					X		E		N			-90,685.66
4033	4972	D	E			X		DISC					X		E		N			-133,493.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224,179.11
4052	4972	D	E			F		DISC					X		E		N			90,685.66
4052	4972	D	E			X		DISC					X		E		N			133,493.45
	Sub-Total, 4052																			**224,179.11**
4060, Disc: Additional offsets against BA only (total)																				========== 224,179.11
4080, Disc: Outlays, net																				========== 13,750,584.88
4190, Outlays, net (disc. and mand.)																				========== 13,750,584.88

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /14-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,899,794.90
3000	4901	C	B										X		E		N	1		35,532.16
Sub-Total, 3000																				**1,935,327.06**
3011	4801	C	B										X		E		N	1		-1,899,794.90
3011	4801	C	E										X		E		N	1		1,499,496.58
3011	4802	D	B					DISC	BAL				X		E		N	1	N	176.46
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-176.46
3011	4881	C	E										X		E		N			8,567.53
3011	4901	C	B										X		E		N	1		-35,532.16
3011	4901	C	E										X		E		N	1		42,285.34
3011	4902	C	E					DISC	BAL				X		E		N		N	392,561.82
3011	4982	C	E					DISC					X		E		N	1	N	788.62
Sub-Total, 3011																				**8,372.83**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-176.46
3020	4802	D	E					DISC	BAL				X		E		N	1	N	176.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-392,561.82
3020	4982	C	E					DISC					X		E		N	1	N	-788.62
Sub-Total, 3020																				**-393,350.44**
3041	4871	D	E										X		E		N			-137,929.26
3050	4801	C	E												E		N	1		1,499,496.58
3050	4871	D	E												E		N			-137,929.26
3050	4881	C	E												E		N			8,567.53
3050	4901	C	E												E		N	1		42,285.34
Sub-Total, 3050																				**1,412,420.19**
3100, Memo: Obligated balance, start of year																				========== 1,935,327.06
3200, Memo: Obligated balance, end of year																				========== 1,412,420.19

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /14-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	176.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-176.46
4011	4902	C	E					DISC	BAL				X		E		N		N	392,561.82
4011	4982	C	E					DISC					X		E		N	1	N	788.62
	Sub-Total, 4011																			**393,350.44**
4020, Disc: Outlays, gross (total)																				========== 393,350.44
4033	4972	D	E			X		DISC					X		E		N			-21,050.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,050.21
4052	4972	D	E			X		DISC					X		E		N			21,050.21
4060, Disc: Additional offsets against BA only (total)																				========= 21,050.21
4080, Disc: Outlays, net																				========== 372,300.23
4190, Outlays, net (disc. and mand.)																				========== 372,300.23

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- -12/13-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		168,707.69
3011	4801	C	B										X		E			N	1		-168,707.69
3011	4801	C	E										X		E			N	1		168,707.69
3011	4881	C	E										X		E			N			4,303.69
	Sub-Total, 3011																				**4,303.69**
3041	4871	D	E										X		E			N			-4,303.39
3050	4801	C	E												E			N	1		168,707.69
3050	4871	D	E												E			N			-4,303.39
3050	4881	C	E												E			N			4,303.69
	Sub-Total, 3050																				**168,707.99**

3100, Memo: Obligated balance, start of year ==========
168,707.69

3200, Memo: Obligated balance, end of year ==========
168,707.99

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

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /13-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		285,199.76
3000	4901	C	B										X		E			N	1		4,540.47
Sub-Total, 3000																					**289,740.23**
3011	4801	C	B										X		E			N	1		-285,199.76
3011	4801	C	E										X		E			N	1		284,799.76
3011	4802	D	B					DISC	BAL				X		E			N	1	N	33.00
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-33.00
3011	4901	C	B										X		E			N	1		-4,540.47
3011	4901	C	E										X		E			N	1		4,540.47
3011	4902	C	E					DISC	BAL				X		E			N		N	400.00
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-33.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	33.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-400.00
Sub-Total, 3020																					**-400.00**
3041	4871	D	E										X		E			N			-5,709.43
3050	4801	C	E												E			N	1		284,799.76
3050	4871	D	E												E			N			-5,709.43
3050	4901	C	E												E			N	1		4,540.47
Sub-Total, 3050																					**283,630.80**

3100, Memo: Obligated balance, start of year ==========
289,740.23

3200, Memo: Obligated balance, end of year ==========
283,630.80

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /13-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	33.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-33.00
4011	4902	C	E					DISC	BAL				X		E		N		N	400.00
	Sub-Total, 4011																			**400.00**
	4020, Disc: Outlays, gross (total)																			====== 400.00
4033	4972	D	E			X		DISC					X		E		N			-17,464.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,464.41
4052	4972	D	E			X		DISC					X		E		N			17,464.41
	4060, Disc: Additional offsets against BA only (total)																			========= 17,464.41
	4080, Disc: Outlays, net																			========== -17,064.41
	4190, Outlays, net (disc. and mand.)																			========== -17,064.41

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		472,363.67
3011	4801	C	B										X		E		N	1		-472,363.67
3011	4801	C	E										X		E		N	1		471,171.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,057.14
3011	4982	C	E					DISC					X		E		N	1	N	226.80
	Sub-Total, 3011																			**91.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,057.14
3020	4982	C	E					DISC					X		E		N	1	N	-226.80
	Sub-Total, 3020																			**-1,283.94**
3041	4871	D	E										X		E		N			-3,334.39
3050	4801	C	E												E		N	1		471,171.67
3050	4871	D	E												E		N			-3,334.39
	Sub-Total, 3050																			**467,837.28**

3100, Memo: Obligated balance, start of year ========== 472,363.67

3200, Memo: Obligated balance, end of year ========== 467,837.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,057.14
4011	4982	C	E					DISC					X		E		N	1	N	226.80
	Sub-Total, 4011																			**1,283.94**
	4020, Disc: Outlays, gross (total)																			======== 1,283.94
4033	4972	D	E			X		DISC					X		E		N			-9,772.12
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,772.12
4052	4972	D	E			X		DISC					X		E		N			9,772.12
	4060, Disc: Additional offsets against BA only (total)																			======== 9,772.12
	4080, Disc: Outlays, net																			======= -8,488.18
	4190, Outlays, net (disc. and mand.)																			======= -8,488.18

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		8,338.47
3011	4901	C	B										X		E		N	1		-8,338.47
3011	4901	C	E										X		E		N	1		8,338.47
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		8,338.47
3100, Memo: Obligated balance, start of year																				======== 8,338.47
3200, Memo: Obligated balance, end of year																				======== 8,338.47

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 177,476,211.43

Budgetary Resources

1100, BA: Disc: Appropriation 375,000,000.00

1120, BA: Disc: Approps transferred to other accounts -63,000.00

1160, BA: Disc: Appropriation (total) ========== 374,937,000.00

1900, Budget authority total (disc. and mand.) ========== 374,937,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 374,937,000.00

1940, Unob Bal: Memo: Unob bal expiring -197,460,788.57

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,914,076.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	177,476,211.43
3011, Ob Bal: Obligations incurred: Expired accounts	1,267,402.00
3020, Ob Bal: Outlays (gross)	-179,020,797.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-743,706.01
3050, Ob Bal: EOY: Unpaid obligations	21,893,186.59
3100, Memo: Obligated balance, start of year	========== 22,914,076.55
3200, Memo: Obligated balance, end of year	========== 21,893,186.59

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 374,937,000.00
4010, Disc: Outlays from new authority	164,650,999.01
4011, Disc: Outlays from balances	14,369,798.37
4020, Disc: Outlays, gross (total)	========== 179,020,797.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,685.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,780.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -272,465.85
4052, Disc: Offset, BA: Collection cred to expired accts	272,465.85
4060, Disc: Additional offsets against BA only (total)	========== 272,465.85
4070, Disc: Budget authority, net	========== 374,937,000.00
4080, Disc: Outlays, net	========== 178,748,331.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 374,937,000.00
4190, Outlays, net (disc. and mand.)																					========== 178,748,331.53

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /16-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		170,379.75
0900	4901	C	E										X			U		Y	1		700,284.80
0900	4902	C	E					DISC		NEW			X			U		Y		N	9,699,563.60
Sub-Total, 0900																					**10,570,228.15**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		23,100,000.00
1160, BA: Disc: Appropriation (total)																					========== 23,100,000.00
1900, Budget authority total (disc. and mand.)																					========== 23,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,100,000.00
1940	4450	C	E													U		Y	1		-11,550,000.00
1940	4610	C	E		A											U		Y	1		-979,771.85
Sub-Total, 1940																					**-12,529,771.85**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /16-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		170,379.75
3010	4901	C	E										X		U		Y	1		700,284.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,699,563.60
Sub-Total, 3010																				**10,570,228.15**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,699,563.60
3050	4801	C	E												U		Y	1		170,379.75
3050	4901	C	E												U		Y	1		700,284.80
Sub-Total, 3050																				**870,664.55**
3200, Memo: Obligated balance, end of year																				========== 870,664.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,100,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,699,563.60
4020, Disc: Outlays, gross (total)																				========== 9,699,563.60
4070, Disc: Budget authority, net																				========== 23,100,000.00
4080, Disc: Outlays, net																				========== 9,699,563.60
4180, Budget authority, net (disc. and mand.)																				========== 23,100,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /16-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,699,563.60

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /15-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,116,137.32
3000	4901	C	B										X		E			N	1		745,729.56
Sub-Total, 3000																					**1,861,866.88**
3011	4801	C	B										X		E			N	1		-1,116,137.32
3011	4801	C	E										X		E			N	1		911,666.16
3011	4802	D	B					DISC	BAL				X		E			N	1	N	877.41
3011	4881	C	E										X		E			N			5,871.80
3011	4901	C	B										X		E			N	1		-745,729.56
3011	4901	C	E										X		E			N	1		30,532.38
3011	4902	C	E					DISC	BAL				X		E			N		N	913,361.70
3011	4981	C	E										X		E			N			11,765.52
3011	4982	C	E					DISC					X		E			N	1	N	10,680.11
Sub-Total, 3011																					**22,888.20**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-877.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-913,361.70
3020	4982	C	E					DISC					X		E			N	1	N	-10,680.11
Sub-Total, 3020																					**-924,919.22**
3041	4871	D	E										X		E			N			-1,434.37
3041	4971	D	E										X		E			N			-9,013.56
Sub-Total, 3041																					**-10,447.93**
3050	4801	C	E												E			N	1		911,666.16
3050	4871	D	E												E			N			-1,434.37
3050	4881	C	E												E			N			5,871.80
3050	4901	C	E												E			N	1		30,532.38
3050	4971	D	E												E			N			-9,013.56
3050	4981	C	E												E			N			11,765.52
Sub-Total, 3050																					**949,387.93**
3100, Memo: Obligated balance, start of year																					========== 1,861,866.88
3200, Memo: Obligated balance, end of year																					========== 949,387.93

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /15-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	877.41
4011	4902	C	E					DISC	BAL				X		E		N		N	913,361.70
4011	4982	C	E					DISC					X		E		N	1	N	10,680.11
	Sub-Total, 4011																			**924,919.22**
4020, Disc: Outlays, gross (total)																				========== 924,919.22
4030	4972	D	E			F		DISC					X		E		N			-1,075.44
4033	4972	D	E			X		DISC					X		E		N			-6,536.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,611.94
4052	4972	D	E			F		DISC					X		E		N			1,075.44
4052	4972	D	E			X		DISC					X		E		N			6,536.50
	Sub-Total, 4052																			**7,611.94**
4060, Disc: Additional offsets against BA only (total)																				======= 7,611.94
4080, Disc: Outlays, net																				========== 917,307.28
4190, Outlays, net (disc. and mand.)																				========== 917,307.28

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /14-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,116.57
3000	4901	C	B										X		E		N	1		13,075.28
Sub-Total, 3000																				**67,191.85**
3011	4801	C	B										X		E		N	1		-54,116.57
3011	4801	C	E										X		E		N	1		49,316.66
3011	4901	C	B										X		E		N	1		-13,075.28
3011	4901	C	E										X		E		N	1		13,217.73
3011	4902	C	E					DISC	BAL				X		E		N		N	4,657.46
3011	4981	C	E										X		E		N			3.38
Sub-Total, 3011																				**3.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,657.46
3041	4871	D	E										X		E		N			-1,654.00
3050	4801	C	E												E		N	1		49,316.66
3050	4871	D	E												E		N			-1,654.00
3050	4901	C	E												E		N	1		13,217.73
3050	4981	C	E												E		N			3.38
Sub-Total, 3050																				**60,883.77**
3100, Memo: Obligated balance, start of year																				========= 67,191.85
3200, Memo: Obligated balance, end of year																				========= 60,883.77

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /14-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,657.46
4020, Disc: Outlays, gross (total)																				======== 4,657.46
4033	4972	D	E			X		DISC					X		E		N			-603.76
4040, Disc: Offsets against gross BA and outlays (total)																				======== -603.76
4052	4972	D	E			X		DISC					X		E		N			603.76
4060, Disc: Additional offsets against BA only (total)																				====== 603.76
4080, Disc: Outlays, net																				======== 4,053.70
4190, Outlays, net (disc. and mand.)																				======== 4,053.70

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /13-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,858.61
3011	4801	C	B										X		E			N	1		-13,858.61
3011	4801	C	E										X		E			N	1		13,858.61
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,858.61

3100, Memo: Obligated balance, start of year ========
13,858.61

3200, Memo: Obligated balance, end of year ========
13,858.61

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /12-0339 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,899.83
3011	4801	C	B										X		E		N	1		-23,899.83
3011	4801	C	E										X		E		N	1		23,899.83
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		23,899.83

3100, Memo: Obligated balance, start of year ========= 23,899.83

3200, Memo: Obligated balance, end of year ========= 23,899.83

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 10,570,228.15

Budgetary Resources

1100, BA: Disc: Appropriation 23,100,000.00

1160, BA: Disc: Appropriation (total) ========== 23,100,000.00

1900, Budget authority total (disc. and mand.) ========== 23,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -12,529,771.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,817.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,570,228.15
3011, Ob Bal: Obligations incurred: Expired accounts	22,891.58
3020, Ob Bal: Outlays (gross)	-10,629,140.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,101.93
3050, Ob Bal: EOY: Unpaid obligations	1,918,694.69
3100, Memo: Obligated balance, start of year	========== 1,966,817.17
3200, Memo: Obligated balance, end of year	========== 1,918,694.69

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 23,100,000.00
4010, Disc: Outlays from new authority	9,699,563.60
4011, Disc: Outlays from balances	929,576.68
4020, Disc: Outlays, gross (total)	========== 10,629,140.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,075.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,140.26
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,215.70
4052, Disc: Offset, BA: Collection cred to expired accts	8,215.70
4060, Disc: Additional offsets against BA only (total)	======== 8,215.70
4070, Disc: Budget authority, net	========== 23,100,000.00
4080, Disc: Outlays, net	========== 10,620,924.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 23,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,620,924.58

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /16-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		Y	1		118,665.77
0900	4901	C	E										X			U		Y	1		2,169,702.26
0900	4902	C	E					DISC		NEW			X			U		Y		N	30,008,696.85
Sub-Total, 0900																					**32,297,064.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		72,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 72,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 72,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 72,000,000.00
1940	4510	C	E		S											U		Y	1		-36,000,000.00
1940	4610	C	E		A											U		Y	1		-3,563,985.12
1940	4700	C	E		A											U		Y	1		-138,950.00
Sub-Total, 1940																					**-39,702,935.12**

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /16-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		118,665.77
3010	4901	C	E										X		U		Y	1		2,169,702.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,008,696.85
Sub-Total, 3010																				**32,297,064.88**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,008,696.85
3050	4801	C	E												U		Y	1		118,665.77
3050	4901	C	E												U		Y	1		2,169,702.26
Sub-Total, 3050																				**2,288,368.03**
3200, Memo: Obligated balance, end of year																				========== 2,288,368.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 72,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,008,696.85
4020, Disc: Outlays, gross (total)																				========== 30,008,696.85
4070, Disc: Budget authority, net																				========== 72,000,000.00
4080, Disc: Outlays, net																				========== 30,008,696.85
4180, Budget authority, net (disc. and mand.)																				========== 72,000,000.00

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /16-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 30,008,696.85

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /15-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		940,917.30
3000	4901	C	B										X		E		N	1		2,103,282.36
Sub-Total, 3000																				**3,044,199.66**
3011	4801	C	B										X		E		N	1		-940,917.30
3011	4801	C	E										X		E		N	1		724,416.11
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,809.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,809.50
3011	4881	C	E										X		E		N			2,293.41
3011	4901	C	B										X		E		N	1		-2,103,282.36
3011	4901	C	E										X		E		N	1		43,738.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,236,939.27
3011	4981	C	E										X		E		N			27,686.35
3011	4982	C	E					DISC					X		E		N	1	N	56,895.41
Sub-Total, 3011																				**47,769.57**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,809.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,809.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,236,939.27
3020	4982	C	E					DISC					X		E		N	1	N	-56,895.41
Sub-Total, 3020																				**-2,293,834.68**
3041	4871	D	E										X		E		N			-4,172.53
3041	4971	D	E										X		E		N			-60,685.67
Sub-Total, 3041																				**-64,858.20**
3050	4801	C	E												E		N	1		724,416.11
3050	4871	D	E												E		N			-4,172.53
3050	4881	C	E												E		N			2,293.41
3050	4901	C	E												E		N	1		43,738.68
3050	4971	D	E												E		N			-60,685.67
3050	4981	C	E												E		N			27,686.35
Sub-Total, 3050																				**733,276.35**
3100, Memo: Obligated balance, start of year																				========== 3,044,199.66
3200, Memo: Obligated balance, end of year																				========== 733,276.35

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /15-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,809.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,809.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,236,939.27
4011	4982	C	E					DISC					X		E		N	1	N	56,895.41
	Sub-Total, 4011																			**2,293,834.68**
4020, Disc: Outlays, gross (total)																				========== 2,293,834.68
4030	4972	D	E			F		DISC					X		E		N			-4,165.93
4033	4972	D	E			X		DISC					X		E		N			-20,245.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,411.41
4052	4972	D	E			F		DISC					X		E		N			4,165.93
4052	4972	D	E			X		DISC					X		E		N			20,245.48
	Sub-Total, 4052																			**24,411.41**
4060, Disc: Additional offsets against BA only (total)																				========= 24,411.41
4080, Disc: Outlays, net																				========== 2,269,423.27
4190, Outlays, net (disc. and mand.)																				========== 2,269,423.27

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /14-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		205,241.30
3000	4901	C	B										X		E			N	1		25,295.55
Sub-Total, 3000																					**230,536.85**
3011	4801	C	B										X		E			N	1		-205,241.30
3011	4801	C	E										X		E			N	1		162,160.62
3011	4881	C	E										X		E			N			4,013.73
3011	4901	C	B										X		E			N	1		-25,295.55
3011	4901	C	E										X		E			N	1		25,183.96
3011	4902	C	E					DISC	BAL				X		E			N		N	43,192.27
3011	4981	C	E										X		E			N			111.59
Sub-Total, 3011																					**4,125.32**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,192.27
3041	4871	D	E										X		E			N			-4,013.73
3050	4801	C	E												E			N	1		162,160.62
3050	4871	D	E												E			N			-4,013.73
3050	4881	C	E												E			N			4,013.73
3050	4901	C	E												E			N	1		25,183.96
3050	4981	C	E												E			N			111.59
Sub-Total, 3050																					**187,456.17**
3100, Memo: Obligated balance, start of year																					========== 230,536.85
3200, Memo: Obligated balance, end of year																					========== 187,456.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /14-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	43,192.27
4020, Disc: Outlays, gross (total)																					========= 43,192.27
4033	4972	D	E			X		DISC					X		E			N			-460.36
4040, Disc: Offsets against gross BA and outlays (total)																					========= -460.36
4052	4972	D	E			X		DISC					X		E			N			460.36
4060, Disc: Additional offsets against BA only (total)																					====== 460.36
4080, Disc: Outlays, net																					========= 42,731.91
4190, Outlays, net (disc. and mand.)																					========= 42,731.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- -12/13-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		25,311.67
3000	4901	C	B										X		E			N	1		1,241.63
Sub-Total, 3000																					**26,553.30**
3011	4801	C	B										X		E			N	1		-25,311.67
3011	4801	C	E										X		E			N	1		25,311.67
3011	4881	C	E										X		E			N			816.00
3011	4901	C	B										X		E			N	1		-1,241.63
3011	4901	C	E										X		E			N	1		1,241.63
Sub-Total, 3011																					**816.00**
3041	4871	D	E										X		E			N			-816.00
3050	4801	C	E												E			N	1		25,311.67
3050	4871	D	E												E			N			-816.00
3050	4881	C	E												E			N			816.00
3050	4901	C	E												E			N	1		1,241.63
Sub-Total, 3050																					**26,553.30**
3100, Memo: Obligated balance, start of year																					========= 26,553.30
3200, Memo: Obligated balance, end of year																					========= 26,553.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /13-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		77,244.79
3000	4901	C	B										X			E		N	1		1,629.11
Sub-Total, 3000																					**78,873.90**
3011	4801	C	B										X			E		N	1		-77,244.79
3011	4801	C	E										X			E		N	1		77,244.79
3011	4901	C	B										X			E		N	1		-1,629.11
3011	4901	C	E										X			E		N	1		1,629.11
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-1,095.00
3050	4801	C	E													E		N	1		77,244.79
3050	4871	D	E													E		N			-1,095.00
3050	4901	C	E													E		N	1		1,629.11
Sub-Total, 3050																					**77,778.90**
3100, Memo: Obligated balance, start of year																					========= 78,873.90
3200, Memo: Obligated balance, end of year																					========= 77,778.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /12-0340 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		40,791.91
3000	4901	C	B										X		E			N	1		2,474.00
Sub-Total, 3000																					**43,265.91**
3011	4801	C	B										X		E			N	1		-40,791.91
3011	4801	C	E										X		E			N	1		40,791.91
3011	4901	C	B										X		E			N	1		-2,474.00
3011	4901	C	E										X		E			N	1		2,474.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-480.00
3050	4801	C	E												E			N	1		40,791.91
3050	4871	D	E												E			N			-480.00
3050	4901	C	E												E			N	1		2,474.00
Sub-Total, 3050																					**42,785.91**
3100, Memo: Obligated balance, start of year																					========= 43,265.91
3200, Memo: Obligated balance, end of year																					========= 42,785.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 32,297,064.88

Budgetary Resources

1100, BA: Disc: Appropriation 72,000,000.00

1160, BA: Disc: Appropriation (total) ========== 72,000,000.00

1900, Budget authority total (disc. and mand.) ========== 72,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -39,702,935.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,423,429.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,297,064.88
3011, Ob Bal: Obligations incurred: Expired accounts	52,710.89
3020, Ob Bal: Outlays (gross)	-32,345,723.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,262.93
3050, Ob Bal: EOY: Unpaid obligations	3,356,218.66
3100, Memo: Obligated balance, start of year	========== 3,423,429.62
3200, Memo: Obligated balance, end of year	========== 3,356,218.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 72,000,000.00
4010, Disc: Outlays from new authority	30,008,696.85
4011, Disc: Outlays from balances	2,337,026.95
4020, Disc: Outlays, gross (total)	========== 32,345,723.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,165.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,705.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,871.77
4052, Disc: Offset, BA: Collection cred to expired accts	24,871.77
4060, Disc: Additional offsets against BA only (total)	========= 24,871.77
4070, Disc: Budget authority, net	========== 72,000,000.00
4080, Disc: Outlays, net	========== 32,320,852.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					72,000,000.00
4190, Outlays, net (disc. and mand.)																					32,320,852.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /16-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		31,681.26
0900	4901	C	E										X		U		Y	1		220,768.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,087,658.32
Sub-Total, 0900																				**3,340,107.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,000,000.00
1121	4170	D	E	P		F		DISC			86	0334	X		U		Y			63,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,063,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,063,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,063,000.00
1940	4510	C	E		S										U		Y	1		-3,500,000.00
1940	4610	C	E		A										U		Y	1		-159,892.35
Sub-Total, 1940																				**-3,659,892.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /16-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		31,681.26
3010	4901	C	E										X		U		Y	1		220,768.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,087,658.32
Sub-Total, 3010																				**3,340,107.65**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,087,658.32
3050	4801	C	E												U		Y	1		31,681.26
3050	4901	C	E												U		Y	1		220,768.07
Sub-Total, 3050																				**252,449.33**
3200, Memo: Obligated balance, end of year																				========== 252,449.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,063,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,087,658.32
4020, Disc: Outlays, gross (total)																				========== 3,087,658.32
4070, Disc: Budget authority, net																				========== 7,063,000.00
4080, Disc: Outlays, net																				========== 3,087,658.32
4180, Budget authority, net (disc. and mand.)																				========== 7,063,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /16-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,087,658.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /15-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,959.90
3000	4901	C	B										X		E		N	1		212,842.23
Sub-Total, 3000																				**229,802.13**
3011	4801	C	B										X		E		N	1		-16,959.90
3011	4801	C	E										X		E		N	1		6,327.05
3011	4881	C	E										X		E		N			90.18
3011	4901	C	B										X		E		N	1		-212,842.23
3011	4901	D	E										X		E		N	1		-1,727.65
3011	4902	C	E					DISC	BAL				X		E		N		N	221,732.10
3011	4981	C	E										X		E		N			5,254.94
Sub-Total, 3011																				**1,874.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,732.10
3041	4871	D	E										X		E		N			-1,675.31
3041	4971	D	E										X		E		N			-5,027.29
Sub-Total, 3041																				**-6,702.60**
3050	4801	C	E												E		N	1		6,327.05
3050	4871	D	E												E		N			-1,675.31
3050	4881	C	E												E		N			90.18
3050	4901	D	E												E		N	1		-1,727.65
3050	4971	D	E												E		N			-5,027.29
3050	4981	C	E												E		N			5,254.94
Sub-Total, 3050																				**3,241.92**
3100, Memo: Obligated balance, start of year																				========== 229,802.13
3200, Memo: Obligated balance, end of year																				======== 3,241.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /15-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	221,732.10
4020, Disc: Outlays, gross (total)																				========== 221,732.10
4030	4972	D	E			F		DISC					X		E		N			-338.00
4033	4972	D	E			X		DISC					X		E		N			-1,670.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,008.64
4052	4972	D	E			X		DISC					X		E		N			1,670.64
4052	4972	D	E			F		DISC					X		E		N			338.00
Sub-Total, 4052																				**2,008.64**
4060, Disc: Additional offsets against BA only (total)																				======== 2,008.64
4080, Disc: Outlays, net																				========== 219,723.46
4190, Outlays, net (disc. and mand.)																				========== 219,723.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Lead Hazard Control and Healthy Homes
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /14-0341 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,099.64
3011	4801	C	B										X			E		N	1		-7,099.64
3011	4801	C	E										X			E		N	1		7,099.64
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X			E		N			-2,447.00
3050	4801	C	E													E		N	1		7,099.64
3050	4871	D	E													E		N			-2,447.00
	Sub-Total, 3050																				**4,652.64**
3100, Memo: Obligated balance, start of year																					======== 7,099.64
3200, Memo: Obligated balance, end of year																					======== 4,652.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Lead Hazard Control and Healthy Homes
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3,340,107.65

Budgetary Resources

1100, BA: Disc: Appropriation 7,000,000.00

1121, BA: Disc: Approps transferred from other accounts 63,000.00

1160, BA: Disc: Appropriation (total) ========== 7,063,000.00

1900, Budget authority total (disc. and mand.) ========== 7,063,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,063,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,659,892.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Lead Hazard Control and Healthy Homes
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	236,901.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,340,107.65
3011, Ob Bal: Obligations incurred: Expired accounts	1,874.49
3020, Ob Bal: Outlays (gross)	-3,309,390.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,149.60
3050, Ob Bal: EOY: Unpaid obligations	260,343.89
3100, Memo: Obligated balance, start of year	========== 236,901.77
3200, Memo: Obligated balance, end of year	========== 260,343.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Lead Hazard Control and Healthy Homes
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,063,000.00
4010, Disc: Outlays from new authority	3,087,658.32
4011, Disc: Outlays from balances	221,732.10
4020, Disc: Outlays, gross (total)	========== 3,309,390.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-338.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,670.64
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,008.64
4052, Disc: Offset, BA: Collection cred to expired accts	2,008.64
4060, Disc: Additional offsets against BA only (total)	======== 2,008.64
4070, Disc: Budget authority, net	========== 7,063,000.00
4080, Disc: Outlays, net	========== 3,307,381.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Lead Hazard Control and Healthy Homes
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					7,063,000.00
4190, Outlays, net (disc. and mand.)																					3,307,381.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /11-0333 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		27,328.87
3011	4801	C	B										X		E			N	1		-27,328.87
3011	4801	C	E										X		E			N	1		27,328.87
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-836.93
3050	4801	C	E												E			N	1		27,328.87
3050	4871	D	E												E			N			-836.93
	Sub-Total, 3050																				**26,491.94**
3100, Memo: Obligated balance, start of year																					========= 27,328.87
3200, Memo: Obligated balance, end of year																					========= 26,491.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,328.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-836.93
3050, Ob Bal: EOY: Unpaid obligations	26,491.94
3100, Memo: Obligated balance, start of year	========= 27,328.87
3200, Memo: Obligated balance, end of year	========= 26,491.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-74,240.62
0900	4801	D	B										X		U		N	1		80,861.70
0900	4801	C	B										X		U		N	1		-1,344.88
0900	4801	C	B										X		U		N	1		-10.72
0900	4801	C	E										X		U		N	1		80,377.99
0900	4801	C	E										X		U		N	1		10.72
0900	4801	C	E										X		U		N	1		1,344.88
0900	4801	D	E										X		U		N	1		-80,861.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,482.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	700,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
0900	4901	C	B										X		U		N	1		-367.74
0900	4901	C	B										X		U		N	1		-15,498.50
0900	4901	C	E										X		U		N	1		367.74
0900	4901	C	E										X		U		N	1		1,125.00
0900	4901	C	E										X		U		N	1		15,650.62
0900	4902	C	E					DISC	BAL				X		U		N		N	12,690.67
0900	4902	C	E					DISC	NEW				X		U		N		N	39,355.57
0900	4902	C	E					DISC	NEW				X		U		N		N	193,082.54
0900	4981	C	E										X		U		N			122.70
Sub-Total, 0900																				**252,665.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,528,241.32
1000	4222	D	B			F		DISC					X		U		N	1		1,646,066.92
1000	4801	C	B										X		U		N	1		-1,344.88
1000	4801	C	B										X		U		N	1		-10.72
1000	4801	C	B										X		U		N	1		-74,240.62
1000	4801	D	B										X		U		N	1		80,861.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
1000	4901	C	B										X		U		N	1		-367.74
1000	4901	C	B										X		U		N	1		-15,498.50
Sub-Total, 1000																				**5,089,688.82**
1021	4871	D	E										X		U		N			335,993.87
1050, Unob Bal: Unobligated balance (total)																				========== 5,425,682.69
1700	4222	D	B			F		DISC					X		U		N	1		-1,646,066.92
1700	4222	D	E			F		DISC					X		U		N	1		1,849,366.92
Sub-Total, 1700																				**203,300.00**
1701	4221	D	E			F		DISC					X		U		N	1		625,500.00
1750, BA: Disc: Spending auth: Total																				========== 828,800.00
1900, Budget authority total (disc. and mand.)																				========== 828,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,254,482.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	1		1,677,166.48
1941	4450	C	E													U		N	1		3,331,486.00
1941	4610	C	E		A											U		N	1		13,382.06
1941	4610	C	E		A											U		N	1		223,667.36
1941	4700	C	E		A											U		N	1		176,114.82
Sub-Total, 1941																					**5,421,816.72**

Change in Obl Bal

3000	4801	D	B										X			U		N	1		-80,861.70
3000	4801	C	B										X			U		N	1		1,344.88
3000	4801	C	B										X			U		N	1		10.72
3000	4801	C	B										X			U		N	1		74,240.62
3000	4901	C	B										X			U		N	1		15,498.50
3000	4901	C	B										X			U		N	1		367.74
Sub-Total, 3000																					**10,600.76**
3010	4801	C	B										X			U		N	1		-74,240.62
3010	4801	D	B										X			U		N	1		80,861.70
3010	4801	C	B										X			U		N	1		-1,344.88
3010	4801	C	B										X			U		N	1		-10.72
3010	4801	C	E										X			U		N	1		1,344.88
3010	4801	D	E										X			U		N	1		-80,861.70
3010	4801	C	E										X			U		N	1		80,377.99
3010	4801	C	E										X			U		N	1		10.72
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-20,840.68
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-41,482.28
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-80,861.70
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-216,693.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-700,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-14,141.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	14,141.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	20,840.68
3010	4802	C	E					DISC	BAL				X			U		N	1	N	41,482.28
3010	4802	C	E					DISC	BAL				X			U		N	1	N	80,861.70
3010	4802	C	E					DISC	BAL				X			U		N	1	N	216,693.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	700,000.00
3010	4901	C	B										X			U		N	1		-367.74
3010	4901	C	B										X			U		N	1		-15,498.50
3010	4901	C	E										X			U		N	1		367.74
3010	4901	C	E										X			U		N	1		1,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		15,650.62
3010	4902	C	E					DISC	BAL				X		U		N		N	12,690.67
3010	4902	C	E					DISC	NEW				X		U		N		N	39,355.57
3010	4902	C	E					DISC	NEW				X		U		N		N	193,082.54
3010	4981	C	E										X		U		N			122.70
Sub-Total, 3010																				**252,665.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,141.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,482.28
3020	4802	C	B					DISC	BAL				X		U		N	1	N	80,861.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	216,693.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	700,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	20,840.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-700,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,141.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,840.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-41,482.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-80,861.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-216,693.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,690.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,355.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-193,082.54
Sub-Total, 3020																				**-245,128.78**
3040	4871	D	E										X		U		N			-335,993.87
3050	4801	C	E												U		N	1		1,344.88
3050	4801	D	E												U		N	1		-80,861.70
3050	4801	C	E												U		N	1		80,377.99
3050	4801	C	E												U		N	1		10.72
3050	4871	D	E												U		N			-335,993.87
3050	4901	C	E												U		N	1		367.74
3050	4901	C	E												U		N	1		1,125.00
3050	4901	C	E												U		N	1		15,650.62
3050	4981	C	E												U		N			122.70
Sub-Total, 3050																				**-317,855.92**
3070	4221	D	E			F		DISC					X		U		N	1		-625,500.00
3090	4221	D	E			F		DISC							U		N	1		-625,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 10,600.76
3200, Memo: Obligated balance, end of year																				========== -943,355.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 828,800.00
4010	4902	C	E					DISC	NEW				X		U		N		N	39,355.57
4010	4902	C	E					DISC	NEW				X		U		N		N	193,082.54
Sub-Total, 4010																				**232,438.11**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,482.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	12,690.67
Sub-Total, 4011																				**12,690.67**
4020, Disc: Outlays, gross (total)																				========== 245,128.78
4030	4222	D	B			F		DISC					X		U		N	1		1,646,066.92
4030	4222	D	E			F		DISC					X		U		N	1		-1,849,366.92
Sub-Total, 4030																				**-203,300.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -203,300.00
4050	4221	D	E			F		DISC					X			U		N	1		-625,500.00
4060, Disc: Additional offsets against BA only (total)																					========== -625,500.00
4080, Disc: Outlays, net																					========= 41,828.78
4190, Outlays, net (disc. and mand.)																					========= 41,828.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 252,665.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,089,688.82

1021, Unob Bal: Recov of prior year unpaid obligations 335,993.87

1050, Unob Bal: Unobligated balance (total) ========== 5,425,682.69

1700, BA: Disc: Spending auth: Collected 203,300.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 625,500.00

1750, BA: Disc: Spending auth: Total ========== 828,800.00

1900, Budget authority total (disc. and mand.) ========== 828,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,254,482.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,421,816.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,600.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	252,665.97
3020, Ob Bal: Outlays (gross)	-245,128.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,993.87
3050, Ob Bal: EOY: Unpaid obligations	-317,855.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-625,500.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,500.00
3100, Memo: Obligated balance, start of year	========= 10,600.76
3200, Memo: Obligated balance, end of year	========== -943,355.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 828,800.00
4010, Disc: Outlays from new authority	232,438.11
4011, Disc: Outlays from balances	12,690.67
4020, Disc: Outlays, gross (total)	========== 245,128.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-203,300.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -203,300.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-625,500.00
4060, Disc: Additional offsets against BA only (total)	========== -625,500.00
4080, Disc: Outlays, net	========= 41,828.78
4190, Outlays, net (disc. and mand.)	========= 41,828.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-37,880.19
0900	4801	C	E										X			U		N	1		37,880.19
0900	4901	C	B										X			U		N	1		-3,385.78
0900	4901	C	E										X			U		N	1		3,385.78
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		192,807.38
1000	4801	C	B										X			U		N	1		-37,880.19
1000	4901	C	B										X			U		N	1		-3,385.78
	Sub-Total, 1000																				**151,541.41**
1021	4871	D	E										X			U		N			36,914.33
1050, Unob Bal: Unobligated balance (total)																					========== 188,455.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 188,455.74
1941	4450	C	E													U		N	1		188,455.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		37,880.19
3000	4901	C	B										X			U		N	1		3,385.78
Sub-Total, 3000																					**41,265.97**
3010	4801	C	B										X			U		N	1		-37,880.19
3010	4801	C	E										X			U		N	1		37,880.19
3010	4901	C	B										X			U		N	1		-3,385.78
3010	4901	C	E										X			U		N	1		3,385.78
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X			U		N			-36,914.33
3050	4801	C	E													U		N	1		37,880.19
3050	4871	D	E													U		N			-36,914.33
3050	4901	C	E													U		N	1		3,385.78
Sub-Total, 3050																					**4,351.64**
3100, Memo: Obligated balance, start of year																					========= 41,265.97
3200, Memo: Obligated balance, end of year																					======== 4,351.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -13/17-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-35,700.21
0900	4801	C	E										X		U		N	1		72,255.48
0900	4881	C	E										X		U		N			1,090.18
0900	4901	C	B										X		U		N	1		-37,791.32
0900	4901	C	E										X		U		N	1		207,123.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,711,997.50
0900	4981	C	E										X		U		N			487.43
	Sub-Total, 0900																			**1,919,462.34**

Budgetary Resources

1000	4201	D	B												U		N	1		5,989,066.05
1000	4801	C	B										X		U		N	1		-35,700.21
1000	4901	C	B										X		U		N	1		-37,791.32
	Sub-Total, 1000																			**5,915,574.52**
1021	4871	D	E										X		U		N			8,977.50
1050, Unob Bal: Unobligated balance (total)																				========== 5,924,552.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,924,552.02
1941	4450	C	E												U		N	1		8,977.50
1941	4510	C	E		A										U		N	1		97,745.01
1941	4610	C	E		A										U		N	1		3,898,367.17
	Sub-Total, 1941																			**4,005,089.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -13/17-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		35,700.21
3000	4901	C	B										X		U		N	1		37,791.32
Sub-Total, 3000																				**73,491.53**
3010	4801	C	B										X		U		N	1		-35,700.21
3010	4801	C	E										X		U		N	1		72,255.48
3010	4881	C	E										X		U		N			1,090.18
3010	4901	C	B										X		U		N	1		-37,791.32
3010	4901	C	E										X		U		N	1		207,123.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,711,997.50
3010	4981	C	E										X		U		N			487.43
Sub-Total, 3010																				**1,919,462.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,711,997.50
3040	4871	D	E										X		U		N			-8,977.50
3050	4801	C	E												U		N	1		72,255.48
3050	4871	D	E												U		N			-8,977.50
3050	4881	C	E												U		N			1,090.18
3050	4901	C	E												U		N	1		207,123.28
3050	4981	C	E												U		N			487.43
Sub-Total, 3050																				**271,978.87**
3100, Memo: Obligated balance, start of year																				========= 73,491.53
3200, Memo: Obligated balance, end of year																				========== 271,978.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -13/17-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,711,997.50
4020, Disc: Outlays, gross (total)																					========== 1,711,997.50
4080, Disc: Outlays, net																					========== 1,711,997.50
4190, Outlays, net (disc. and mand.)																					========== 1,711,997.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /16-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,306,661.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	16,170.50
0900	4901	C	E										X		U		Y	1		3,183,621.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	52,244,746.23
Sub-Total, 0900																				**57,751,199.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		126,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 126,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 126,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,000,000.00
1940	4510	C	E		A										U		Y	1		-153,222.45
1940	4510	C	E		S										U		Y	1		-63,000,000.00
1940	4610	C	E		A										U		Y	1		-4,795,099.30
1940	4700	C	E		A										U		Y	1		-300,478.33
Sub-Total, 1940																				**-68,248,800.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /16-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,306,661.22
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	16,170.50
3010	4901	C	E										X		U		Y	1		3,183,621.97
3010	4902	C	E					DISC		NEW			X		U		Y		N	52,244,746.23
Sub-Total, 3010																				**57,751,199.92**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-16,170.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-52,244,746.23
Sub-Total, 3020																				**-52,260,916.73**
3050	4801	C	E												U		Y	1		2,306,661.22
3050	4901	C	E												U		Y	1		3,183,621.97
Sub-Total, 3050																				**5,490,283.19**
3200, Memo: Obligated balance, end of year																				========== 5,490,283.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,000,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	16,170.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	52,244,746.23
Sub-Total, 4010																				**52,260,916.73**

4020, Disc: Outlays, gross (total)	========== 52,260,916.73
4070, Disc: Budget authority, net	========== 126,000,000.00
4080, Disc: Outlays, net	========== 52,260,916.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /16-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 126,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 52,260,916.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /15-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,075,336.33
3000	4901	C	B										X		E		N	1		3,468,008.14
Sub-Total, 3000																				**16,543,344.47**
3011	4801	C	B										X		E		N	1		-13,075,336.33
3011	4801	C	E										X		E		N	1		6,485,878.19
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,217.25
3011	4881	C	E										X		E		N			3,656,356.16
3011	4901	C	B										X		E		N	1		-3,468,008.14
3011	4901	C	E										X		E		N	1		243,524.98
3011	4902	C	E					DISC	BAL				X		E		N		N	9,664,423.36
3011	4981	C	E										X		E		N			18,610.97
3011	4982	C	E					DISC					X		E		N	1	N	64.60
Sub-Total, 3011																				**3,527,731.04**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,217.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,664,423.36
3020	4982	C	E					DISC					X		E		N	1	N	-64.60
Sub-Total, 3020																				**-9,666,705.21**
3041	4871	D	E										X		E		N			-3,417,294.72
3041	4971	D	E										X		E		N			-15,988.98
Sub-Total, 3041																				**-3,433,283.70**
3050	4801	C	E												E		N	1		6,485,878.19
3050	4871	D	E												E		N			-3,417,294.72
3050	4881	C	E												E		N			3,656,356.16
3050	4901	C	E												E		N	1		243,524.98
3050	4971	D	E												E		N			-15,988.98
3050	4981	C	E												E		N			18,610.97
Sub-Total, 3050																				**6,971,086.60**
3100, Memo: Obligated balance, start of year																				========== 16,543,344.47
3200, Memo: Obligated balance, end of year																				========== 6,971,086.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /15-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,217.25
4011	4902	C	E					DISC	BAL				X		E		N		N	9,664,423.36
4011	4982	C	E					DISC					X		E		N	1	N	64.60
	Sub-Total, 4011																			**9,666,705.21**
4020, Disc: Outlays, gross (total)																				========== 9,666,705.21
4030	4972	D	E			F		DISC					X		E		N			-4,054.55
4033	4972	D	E			X		DISC					X		E		N			-7,544.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,599.28
4052	4972	D	E			X		DISC					X		E		N			7,544.73
4052	4972	D	E			F		DISC					X		E		N			4,054.55
	Sub-Total, 4052																			**11,599.28**
4060, Disc: Additional offsets against BA only (total)																				========= 11,599.28
4080, Disc: Outlays, net																				========== 9,655,105.93
4190, Outlays, net (disc. and mand.)																				========== 9,655,105.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /14-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		537,726.02
3000	4901	C	B										X		E			N	1		23,149.07
Sub-Total, 3000																					**560,875.09**
3011	4801	C	B										X		E			N	1		-537,726.02
3011	4801	C	E										X		E			N	1		164,824.56
3011	4802	D	B					DISC	BAL				X		E			N	1	N	54.97
3011	4881	C	E										X		E			N			267,813.79
3011	4901	C	B										X		E			N	1		-23,149.07
3011	4901	C	E										X		E			N	1		29,625.16
3011	4902	C	E					DISC	BAL				X		E			N		N	361,355.11
3011	4981	C	E										X		E			N			1.98
Sub-Total, 3011																					**262,800.48**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-54.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-361,355.11
Sub-Total, 3020																					**-361,410.08**
3041	4871	D	E										X		E			N			-234,544.09
3050	4801	C	E												E			N	1		164,824.56
3050	4871	D	E												E			N			-234,544.09
3050	4881	C	E												E			N			267,813.79
3050	4901	C	E												E			N	1		29,625.16
3050	4981	C	E												E			N			1.98
Sub-Total, 3050																					**227,721.40**
3100, Memo: Obligated balance, start of year																					========== 560,875.09
3200, Memo: Obligated balance, end of year																					========== 227,721.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /14-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	54.97
4011	4902	C	E					DISC	BAL				X		E		N		N	361,355.11
	Sub-Total, 4011																			**361,410.08**
	4020, Disc: Outlays, gross (total)																			========== 361,410.08
4033	4972	D	E			X		DISC					X		E		N			-820.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -820.33
4052	4972	D	E			X		DISC					X		E		N			820.33
	4060, Disc: Additional offsets against BA only (total)																			====== 820.33
	4080, Disc: Outlays, net																			========== 360,589.75
	4190, Outlays, net (disc. and mand.)																			========== 360,589.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /13-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		85,081.87
3000	4901	C	B										X		E			N	1		538.30
Sub-Total, 3000																					**85,620.17**
3011	4801	C	B										X		E			N	1		-85,081.87
3011	4801	C	E										X		E			N	1		79,389.41
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,036.80
3011	4901	C	B										X		E			N	1		-538.30
3011	4901	C	E										X		E			N	1		538.30
3011	4902	C	E					DISC	BAL				X		E			N		N	6,729.26
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,036.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,729.26
Sub-Total, 3020																					**-5,692.46**
3041	4971	D	E										X		E			N			-538.30
3050	4801	C	E												E			N	1		79,389.41
3050	4901	C	E												E			N	1		538.30
3050	4971	D	E												E			N			-538.30
Sub-Total, 3050																					**79,389.41**

3100, Memo: Obligated balance, start of year ========
85,620.17

3200, Memo: Obligated balance, end of year ========
79,389.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /13-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,036.80
4011	4902	C	E					DISC	BAL				X			E		N		N	6,729.26
	Sub-Total, 4011																				**5,692.46**

4020, Disc: Outlays, gross (total) ========
5,692.46

4080, Disc: Outlays, net ========
5,692.46

4190, Outlays, net (disc. and mand.) ========
5,692.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /12-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,822.50
3000	4901	C	B										X		E		N	1		1,736.96
Sub-Total, 3000																				**111,559.46**
3011	4801	C	B										X		E		N	1		-109,822.50
3011	4801	C	E										X		E		N	1		109,822.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250.00
3011	4881	C	E										X		E		N			250.00
3011	4901	C	B										X		E		N	1		-1,736.96
3011	4901	C	E										X		E		N	1		1,736.96
3011	4902	C	E					DISC	BAL				X		E		N		N	250.00
Sub-Total, 3011																				**250.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-250.00
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-5,498.53
3050	4801	C	E												E		N	1		109,822.50
3050	4871	D	E												E		N			-5,498.53
3050	4881	C	E												E		N			250.00
3050	4901	C	E												E		N	1		1,736.96
Sub-Total, 3050																				**106,310.93**
3100, Memo: Obligated balance, start of year																				========== 111,559.46
3200, Memo: Obligated balance, end of year																				========== 106,310.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /12-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-250.00
4011	4902	C	E					DISC	BAL				X		E		N		N	250.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		76,803.48
3000	4901	C	B										X		E			N	1		27,679.57
Sub-Total, 3000																					**104,483.05**
3011	4801	C	B										X		E			N	1		-76,803.48
3011	4801	C	E										X		E			N	1		76,803.48
3011	4901	C	B										X		E			N	1		-27,679.57
3011	4901	C	E										X		E			N	1		27,679.57
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-10,308.74
3050	4801	C	E												E			N	1		76,803.48
3050	4871	D	E												E			N			-10,308.74
3050	4901	C	E												E			N	1		27,679.57
Sub-Total, 3050																					**94,174.31**
3100, Memo: Obligated balance, start of year																					========== 104,483.05
3200, Memo: Obligated balance, end of year																					========= 94,174.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
GTAS User: Carl Gayton / 202-402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,057.76
3011	4801	C	B										X		E		N	1		-2,057.76
3011	4801	C	E										X		E		N	1		2,057.76
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-1,707.76
3050	4801	C	E												E		N	1		2,057.76
3050	4871	D	E												E		N			-1,707.76
	Sub-Total, 3050																			**350.00**
3100, Memo: Obligated balance, start of year																				======== 2,057.76
3200, Memo: Obligated balance, end of year																				====== 350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 59,670,662.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,067,115.93

1021, Unob Bal: Recov of prior year unpaid obligations 45,891.83

1050, Unob Bal: Unobligated balance (total) ========== 6,113,007.76

1100, BA: Disc: Appropriation 126,000,000.00

1160, BA: Disc: Appropriation (total) ========== 126,000,000.00

1900, Budget authority total (disc. and mand.) ========== 126,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 132,113,007.76

1940, Unob Bal: Memo: Unob bal expiring -68,248,800.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,193,545.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,522,697.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,670,662.26
3011, Ob Bal: Obligations incurred: Expired accounts	3,790,781.52
3020, Ob Bal: Outlays (gross)	-64,006,721.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,891.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,685,881.12
3050, Ob Bal: EOY: Unpaid obligations	13,245,646.35
3100, Memo: Obligated balance, start of year	========== 17,522,697.50
3200, Memo: Obligated balance, end of year	========== 13,245,646.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 126,000,000.00
4010, Disc: Outlays from new authority	52,260,916.73
4011, Disc: Outlays from balances	11,745,805.25
4020, Disc: Outlays, gross (total)	========== 64,006,721.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,054.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,365.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,419.61
4052, Disc: Offset, BA: Collection cred to expired accts	12,419.61
4060, Disc: Additional offsets against BA only (total)	========= 12,419.61
4070, Disc: Budget authority, net	========== 126,000,000.00
4080, Disc: Outlays, net	========== 63,994,302.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 126,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,994,302.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		20,092.72
3000	4801	C	B										X		E			N	4		96,969.35
3000	4801	C	B										X		E			N	4		5,956.43
Sub-Total, 3000																					**123,018.50**
3011	4801	C	B										X		E			N	4		-96,969.35
3011	4801	C	B										X		E			N	4		-5,956.43
3011	4801	C	B										X		E			N	4		-20,092.72
3011	4801	C	E										X		E			N	4		5,956.43
3011	4801	C	E										X		E			N	4		96,969.35
3011	4801	C	E										X		E			N	4		20,092.72
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	4		5,956.43
3050	4801	C	E												E			N	4		20,092.72
3050	4801	C	E												E			N	4		96,969.35
Sub-Total, 3050																					**123,018.50**
3100, Memo: Obligated balance, start of year																					========== 123,018.50
3200, Memo: Obligated balance, end of year																					========== 123,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	D	B										X		U		N	4		643,052.24
0900	4801	C	B										X		U		N	4		-20,840.00
0900	4801	C	B										X		U		N	4		-14,141.00
0900	4801	C	E										X		U		N	4		14,141.00
0900	4801	C	E										X		U		N	4		4,923,455.71
0900	4801	C	E										X		U		N	4		20,840.00
0900	4881	C	E										X		U		N			49.87
0900	4901	C	B										X		U		N	4		-8,000,679.88
0900	4901	C	E										X		U		N	4		1,373,821.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,060,350.18
Sub-Total, 0900																				**49.87**

Budgetary Resources

1000	4201	D	B												U		N	4		35,964,281.69
1000	4221	D	B			F		DISC					X		U		N	4		99,896.76
1000	4222	D	B			F		DISC					X		U		N	4		3,840,457.04
1000	4801	C	B										X		U		N	4		-14,141.00
1000	4801	D	B										X		U		N	4		643,052.24
1000	4801	C	B										X		U		N	4		-20,840.00
1000	4901	C	B										X		U		N	4		-8,000,679.88
Sub-Total, 1000																				**32,512,026.85**
1021	4871	D	E										X		U		N			29,314.62
1050, Unob Bal: Unobligated balance (total)																				========== 32,541,341.47
1700	4222	D	B			F		DISC					X		U		N	4		-3,840,457.04
1700	4222	D	E			F		DISC					X		U		N	4		3,840,457.04
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	4		-99,896.76
1701	4221	D	E			F		DISC					X		U		N	4		99,896.76
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,541,341.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		1.56
1941	4450	C	E												U		N	4		34,217.39
1941	4510	C	E		A										U		N	4		17,138,337.30
1941	4610	C	E		A										U		N	4		3,490.63
1941	4700	C	E		A										U		N	4		13,200,000.00
Sub-Total, 1941																				**30,376,046.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,141.00
3000	4801	D	B										X		U		N	4		-643,052.24
3000	4801	C	B										X		U		N	4		20,840.00
3000	4901	C	B										X		U		N	4		8,000,679.88
Sub-Total, 3000																				**7,392,608.64**
3010	4801	C	B										X		U		N	4		-20,840.00
3010	4801	C	B										X		U		N	4		-14,141.00
3010	4801	D	B										X		U		N	4		643,052.24
3010	4801	C	E										X		U		N	4		20,840.00
3010	4801	C	E										X		U		N	4		14,141.00
3010	4801	C	E										X		U		N	4		4,923,455.71
3010	4881	C	E										X		U		N			49.87
3010	4901	C	B										X		U		N	4		-8,000,679.88
3010	4901	C	E										X		U		N	4		1,373,821.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,060,350.18
Sub-Total, 3010																				**49.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,060,350.18
3040	4871	D	E										X		U		N			-29,314.62
3050	4801	C	E												U		N	4		14,141.00
3050	4801	C	E												U		N	4		20,840.00
3050	4801	C	E												U		N	4		4,923,455.71
3050	4871	D	E												U		N			-29,314.62
3050	4881	C	E												U		N			49.87
3050	4901	C	E												U		N	4		1,373,821.75
Sub-Total, 3050																				**6,302,993.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	4		-99,896.76
3070	4221	D	B			F		DISC					X		U		N	4		99,896.76
3070	4221	D	E			F		DISC					X		U		N	4		-99,896.76
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	4		-99,896.76
3100, Memo: Obligated balance, start of year																				========== 7,292,711.88
3200, Memo: Obligated balance, end of year																				========== 6,203,096.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,060,350.18
4020, Disc: Outlays, gross (total)																				========== 1,060,350.18
4030	4222	D	B			F		DISC					X		U		N	4		3,840,457.04
4030	4222	D	E			F		DISC					X		U		N	4		-3,840,457.04
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	4		99,896.76
4050	4221	D	E			F		DISC					X		U		N	4		-99,896.76
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,060,350.18
4190, Outlays, net (disc. and mand.)																				========== 1,060,350.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -16/17-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	4		32,262,654.14
0900	4901	C	E										X		U		N	4		160,288.06
0900	4902	C	E					DISC		NEW			X		U		N		N	4,968,274.23
Sub-Total, 0900																				**37,391,216.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	4		250,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000,000.00
1941	4510	C	E		A										U		N	4		200,000.00
1941	4610	C	E		A										U		N	4		199,511,478.01
1941	4700	C	E		A										U		N	4		12,897,305.56
Sub-Total, 1941																				**212,608,783.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -16/17-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		32,262,654.14
3010	4901	C	E										X		U		N	4		160,288.06
3010	4902	C	E					DISC	NEW				X		U		N		N	4,968,274.23
Sub-Total, 3010																				**37,391,216.43**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,968,274.23
3050	4801	C	E												U		N	4		32,262,654.14
3050	4901	C	E												U		N	4		160,288.06
Sub-Total, 3050																				**32,422,942.20**
3200, Memo: Obligated balance, end of year																				========== 32,422,942.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 250,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,968,274.23
4020, Disc: Outlays, gross (total)																				========== 4,968,274.23
4070, Disc: Budget authority, net																				========== 250,000,000.00
4080, Disc: Outlays, net																				========== 4,968,274.23
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -16/17-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				4,968,274.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -15/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	4		-1,100,000.00
0900	4801	C	B										X		U		Y	4		-138,908,652.66
0900	4801	C	E										X		U		Y	4		57,552,111.22
0900	4881	C	E										X		U		Y			4,537,033.30
0900	4901	C	B										X		U		Y	4		-15,114,611.80
0900	4901	C	B										X		U		Y	4		-100,000.00
0900	4901	C	E										X		U		Y	4		9,088,987.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,200,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	87,346,727.96
0900	4981	C	E										X		U		Y			3,377.81
Sub-Total, 0900																				**4,504,973.05**

Budgetary Resources

1000	4201	D	B												U		Y	4		198,057,421.05
1000	4801	C	B										X		U		Y	4		-138,908,652.66
1000	4801	C	B										X		U		Y	4		-1,100,000.00
1000	4901	C	B										X		U		Y	4		-15,114,611.80
1000	4901	C	B										X		U		Y	4		-100,000.00
Sub-Total, 1000																				**42,834,156.59**
1021	4871	D	E										X		U		Y			213,961.26
1021	4971	D	E										X		U		Y			419,846.97
Sub-Total, 1021																				**633,808.23**
1050, Unob Bal: Unobligated balance (total)																				========== 43,467,964.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,467,964.82
1940	4450	C	E												U		Y	4		-432,905.51
1940	4610	C	E		A										U		Y	4		-585,857.47
1940	4700	C	E		A										U		Y	4		-37,944,228.79
Sub-Total, 1940																				**-38,962,991.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -15/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	4		1,100,000.00
3000	4801	C	B										X		U		Y	4		138,908,652.66
3000	4901	C	B										X		U		Y	4		100,000.00
3000	4901	C	B										X		U		Y	4		15,114,611.80
Sub-Total, 3000																				**155,223,264.46**
3010	4801	C	B										X		U		Y	4		-138,908,652.66
3010	4801	C	B										X		U		Y	4		-1,100,000.00
3010	4801	C	E										X		U		Y	4		57,552,111.22
3010	4881	C	E										X		U		Y			4,537,033.30
3010	4901	C	B										X		U		Y	4		-100,000.00
3010	4901	C	B										X		U		Y	4		-15,114,611.80
3010	4901	C	E										X		U		Y	4		9,088,987.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,200,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	87,346,727.96
3010	4981	C	E										X		U		Y			3,377.81
Sub-Total, 3010																				**4,504,973.05**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,200,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-87,346,727.96
Sub-Total, 3020																				**-88,546,727.96**
3040	4871	D	E										X		U		Y			-213,961.26
3040	4971	D	E										X		U		Y			-419,846.97
Sub-Total, 3040																				**-633,808.23**
3050	4801	C	E												U		Y	4		57,552,111.22
3050	4871	D	E												U		Y			-213,961.26
3050	4881	C	E												U		Y			4,537,033.30
3050	4901	C	E												U		Y	4		9,088,987.22
3050	4971	D	E												U		Y			-419,846.97
3050	4981	C	E												U		Y			3,377.81
Sub-Total, 3050																				**70,547,701.32**
3100, Memo: Obligated balance, start of year																				========== 155,223,264.46
3200, Memo: Obligated balance, end of year																				========== 70,547,701.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -15/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,200,000.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	87,346,727.96
	Sub-Total, 4011																				**88,546,727.96**
4020, Disc: Outlays, gross (total)																					========== 88,546,727.96
4080, Disc: Outlays, net																					========== 88,546,727.96
4190, Outlays, net (disc. and mand.)																					========== 88,546,727.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	4		-1,683,407.84
0900	4801	C	B										X		U		Y	4		-6,662,755.88
0900	4801	C	E										X		U		Y	4		890,349.35
0900	4801	C	E										X		U		Y	4		610,190.37
0900	4881	C	E										X		U		Y			3,534,740.48
0900	4881	C	E										X		U		Y			158,280.90
0900	4901	C	B										X		U		Y	4		-302,526.04
0900	4901	C	B										X		U		Y	4		-766,350.49
0900	4901	C	E										X		U		Y	4		83,245.30
0900	4901	C	E										X		U		Y	4		12,503.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,012,339.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,806,412.04
0900	4981	C	E										X		U		Y			144.60
	Sub-Total, 0900																			**3,693,165.98**

Budgetary Resources

1000	4201	D	B												U		Y	4		32,656,388.64
1000	4801	C	B										X		U		Y	4		-6,662,755.88
1000	4801	C	B										X		U		Y	4		-1,683,407.84
1000	4901	C	B										X		U		Y	4		-302,526.04
1000	4901	C	B										X		U		Y	4		-766,350.49
	Sub-Total, 1000																			**23,241,348.39**
1021	4971	D	E										X		U		Y			12,659.89
1033	4972	D	E			X		DISC					X		U		Y			3,452.52
1050, **Unob Bal: Unobligated balance (total)**																				========== 23,257,460.80
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 23,257,460.80
1940	4450	C	E												U		Y	4		-6,009,622.42
1940	4510	C	E		A										U		Y	4		-718,816.76
1940	4610	C	E		A										U		Y	4		-8,396,493.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		-4,439,362.37
Sub-Total, 1940																				**-19,564,294.82**

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		1,683,407.84
3000	4801	C	B										X		U		Y	4		6,662,755.88
3000	4901	C	B										X		U		Y	4		302,526.04
3000	4901	C	B										X		U		Y	4		766,350.49
Sub-Total, 3000																				**9,415,040.25**
3010	4801	C	B										X		U		Y	4		-6,662,755.88
3010	4801	C	B										X		U		Y	4		-1,683,407.84
3010	4801	C	E										X		U		Y	4		610,190.37
3010	4801	C	E										X		U		Y	4		890,349.35
3010	4881	C	E										X		U		Y			3,534,740.48
3010	4881	C	E										X		U		Y			158,280.90
3010	4901	C	B										X		U		Y	4		-766,350.49
3010	4901	C	B										X		U		Y	4		-302,526.04
3010	4901	C	E										X		U		Y	4		83,245.30
3010	4901	C	E										X		U		Y	4		12,503.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,806,412.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,012,339.23
3010	4981	C	E										X		U		Y			144.60
Sub-Total, 3010																				**3,693,165.98**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,012,339.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,806,412.04
Sub-Total, 3020																				**-7,818,751.27**
3040	4971	D	E										X		U		Y			-12,659.89
3050	4801	C	E												U		Y	4		890,349.35
3050	4801	C	E												U		Y	4		610,190.37
3050	4881	C	E												U		Y			3,534,740.48
3050	4881	C	E												U		Y			158,280.90
3050	4901	C	E												U		Y	4		12,503.96
3050	4901	C	E												U		Y	4		83,245.30
3050	4971	D	E												U		Y			-12,659.89
3050	4981	C	E												U		Y			144.60
Sub-Total, 3050																				**5,276,795.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 9,415,040.25
3200, Memo: Obligated balance, end of year																				========== 5,276,795.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,012,339.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,806,412.04
Sub-Total, 4011																				**7,818,751.27**
4020, Disc: Outlays, gross (total)																				========== 7,818,751.27
4033	4972	D	E			X		DISC					X		U		Y			-3,452.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,452.52
4053	4972	D	E			X		DISC					X		U		Y			3,452.52
4060, Disc: Additional offsets against BA only (total)																				======== 3,452.52
4080, Disc: Outlays, net																				========== 7,815,298.75
4190, Outlays, net (disc. and mand.)																				========== 7,815,298.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/15-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		9,221,756.95
3000	4901	C	B										X		E		N	4		2,010,745.77
Sub-Total, 3000																				**11,232,502.72**
3011	4801	C	B										X		E		N	4		-9,221,756.95
3011	4801	C	E										X		E		N	4		2,897,398.48
3011	4881	C	E										X		E		N			854,695.93
3011	4901	C	B										X		E		N	4		-2,010,745.77
3011	4901	C	E										X		E		N	4		2,378,525.86
3011	4902	C	E					DISC	BAL				X		E		N		N	5,992,848.38
3011	4981	C	E										X		E		N			103,186.33
Sub-Total, 3011																				**994,152.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,992,848.38
3041	4871	D	E										X		E		N			-176,889.92
3041	4971	D	E										X		E		N			-703,305.75
Sub-Total, 3041																				**-880,195.67**
3050	4801	C	E												E		N	4		2,897,398.48
3050	4871	D	E												E		N			-176,889.92
3050	4881	C	E												E		N			854,695.93
3050	4901	C	E												E		N	4		2,378,525.86
3050	4971	D	E												E		N			-703,305.75
3050	4981	C	E												E		N			103,186.33
Sub-Total, 3050																				**5,353,610.93**
3100, Memo: Obligated balance, start of year																				========== 11,232,502.72
3200, Memo: Obligated balance, end of year																				========== 5,353,610.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/15-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,992,848.38
4020, Disc: Outlays, gross (total)																					========== 5,992,848.38
4033	4972	D	E			X		DISC					X			E		N			-159,930.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -159,930.28
4052	4972	D	E			X		DISC					X			E		N			159,930.28
4060, Disc: Additional offsets against BA only (total)																					========== 159,930.28
4080, Disc: Outlays, net																					========== 5,832,918.10
4190, Outlays, net (disc. and mand.)																					========== 5,832,918.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -13/14-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		6,135,110.00
3000	4801	C	B										X		E		N	4		235,928.17
3000	4901	C	B										X		E		N	4		53,953.79
3000	4901	C	B										X		E		N	4		807,813.51
Sub-Total, 3000																				**7,232,805.47**
3011	4801	C	B										X		E		N	4		-6,135,110.00
3011	4801	C	B										X		E		N	4		-235,928.17
3011	4801	C	E										X		E		N	4		2,478,086.46
3011	4801	C	E										X		E		N	4		148,871.93
3011	4881	C	E										X		E		N			1.12
3011	4901	C	B										X		E		N	4		-53,953.79
3011	4901	C	B										X		E		N	4		-807,813.51
3011	4901	C	E										X		E		N	4		676,470.36
3011	4902	C	E					DISC	BAL				X		E		N		N	141,010.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,788,366.69
3011	4981	C	E										X		E		N			442.71
Sub-Total, 3011																				**443.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,788,366.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,010.03
Sub-Total, 3020																				**-3,929,376.72**
3041	4871	D	E										X		E		N			-11,298.90
3050	4801	C	E												E		N	4		2,478,086.46
3050	4801	C	E												E		N	4		148,871.93
3050	4871	D	E												E		N			-11,298.90
3050	4881	C	E												E		N			1.12
3050	4901	C	E												E		N	4		676,470.36
3050	4981	C	E												E		N			442.71
Sub-Total, 3050																				**3,292,573.68**

3100, Memo: Obligated balance, start of year ==========
7,232,805.47

3200, Memo: Obligated balance, end of year ==========
3,292,573.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -13/14-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,788,366.69
4011	4902	C	E					DISC	BAL				X		E		N		N	141,010.03
	Sub-Total, 4011																			**3,929,376.72**
4020, Disc: Outlays, gross (total)																				========== 3,929,376.72
4033	4972	D	E			X		DISC					X		E		N			-21,644.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,644.18
4052	4972	D	E			X		DISC					X		E		N			21,644.18
4060, Disc: Additional offsets against BA only (total)																				========= 21,644.18
4080, Disc: Outlays, net																				========== 3,907,732.54
4190, Outlays, net (disc. and mand.)																				========== 3,907,732.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		10,373,901.88
3000	4901	C	B										X		E			N	4		1,141,496.64
Sub-Total, 3000																					**11,515,398.52**
3011	4801	C	B										X		E			N	4		-10,373,901.88
3011	4801	C	E										X		E			N	4		11,097,922.89
3011	4901	C	B										X		E			N	4		-1,141,496.64
3011	4901	C	E										X		E			N	4		137,817.00
3011	4902	C	E					DISC	BAL				X		E			N		N	279,658.63
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-279,658.63
3041	4871	D	E										X		E			N			-1,077,324.23
3050	4801	C	E												E			N	4		11,097,922.89
3050	4871	D	E												E			N			-1,077,324.23
3050	4901	C	E												E			N	4		137,817.00
Sub-Total, 3050																					**10,158,415.66**
3100, Memo: Obligated balance, start of year																					========== 11,515,398.52
3200, Memo: Obligated balance, end of year																					========== 10,158,415.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	279,658.63
4020, Disc: Outlays, gross (total)																					========== 279,658.63
4080, Disc: Outlays, net																					========== 279,658.63
4190, Outlays, net (disc. and mand.)																					========== 279,658.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/13-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		183,919.40
3011	4801	C	B										X		E			N	4		-183,919.40
3011	4801	C	E										X		E			N	4		183,919.40
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	4		183,919.40

3100, Memo: Obligated balance, start of year ========== 183,919.40

3200, Memo: Obligated balance, end of year ========== 183,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		1,942,182.11
3000	4901	C	B										X		E			N	4		8,949.17
Sub-Total, 3000																					**1,951,131.28**
3011	4801	C	B										X		E			N	4		-1,942,182.11
3011	4801	C	E										X		E			N	4		1,873,838.64
3011	4881	C	E										X		E			N			0.40
3011	4901	C	B										X		E			N	4		-8,949.17
3011	4902	C	E					DISC	BAL				X		E			N		N	77,292.64
Sub-Total, 3011																					**0.40**
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,292.64
3041	4871	D	E										X		E			N			-0.40
3050	4801	C	E												E			N	4		1,873,838.64
3050	4871	D	E												E			N			-0.40
3050	4881	C	E												E			N			0.40
Sub-Total, 3050																					**1,873,838.64**

3100, Memo: Obligated balance, start of year ==========
1,951,131.28

3200, Memo: Obligated balance, end of year ==========
1,873,838.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	77,292.64
4020, Disc: Outlays, gross (total)																				========= 77,292.64
4080, Disc: Outlays, net																				========= 77,292.64
4190, Outlays, net (disc. and mand.)																				========= 77,292.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Information Technology Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		803,069.65
3011	4801	C	B										X		E			N	4		-803,069.65
3011	4801	C	E										X		E			N	4		803,069.65
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-2,742.43
3050	4801	C	E												E			N	4		803,069.65
3050	4871	D	E												E			N			-2,742.43
	Sub-Total, 3050																				**800,327.22**
3100, Memo: Obligated balance, start of year																					========== 803,069.65
3200, Memo: Obligated balance, end of year																					========== 800,327.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,589,405.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,587,531.83

1021, Unob Bal: Recov of prior year unpaid obligations 675,782.74

1033, Unob Bal: Recov of prior year paid obligations 3,452.52

1050, Unob Bal: Unobligated balance (total) ========== 99,266,767.09

1100, BA: Disc: Appropriation 250,000,000.00

1160, BA: Disc: Appropriation (total) ========== 250,000,000.00

1900, Budget authority total (disc. and mand.) ========== 250,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 349,266,767.09

1940, Unob Bal: Memo: Unob bal expiring -58,527,286.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 242,984,830.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	205,072,758.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,589,405.33
3011, Ob Bal: Obligations incurred: Expired accounts	994,596.49
3020, Ob Bal: Outlays (gross)	-112,673,280.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-675,782.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,971,561.63
3050, Ob Bal: EOY: Unpaid obligations	136,336,136.33
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,896.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,896.76
3100, Memo: Obligated balance, start of year	========== 204,972,862.13
3200, Memo: Obligated balance, end of year	========== 136,236,239.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 250,000,000.00
4010, Disc: Outlays from new authority	4,968,274.23
4011, Disc: Outlays from balances	107,705,005.78
4020, Disc: Outlays, gross (total)	========== 112,673,280.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-185,026.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -185,026.98
4052, Disc: Offset, BA: Collection cred to expired accts	181,574.46
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	3,452.52
4060, Disc: Additional offsets against BA only (total)	========== 185,026.98
4070, Disc: Budget authority, net	========== 250,000,000.00
4080, Disc: Outlays, net	========== 112,488,253.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 112,488,253.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-221,785.89
0900	4801	D	B										X		U		N	1		221,785.89
0900	4801	C	E										X		U		N	1		221,785.89
0900	4801	D	E										X		U		N	1		-221,785.89
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		355,089.90
1000	4801	D	B										X		U		N	1		221,785.89
1000	4801	C	B										X		U		N	1		-221,785.89
	Sub-Total, 1000																			**355,089.90**

1050, Unob Bal: Unobligated balance (total) ==========
355,089.90

1930, Total budgetary resources avail (disc. and mand.) ==========
355,089.90

1941	4450	D	E												U		N	1		-1.10
1941	4610	C	E		A										U		N	1		355,089.90
	Sub-Total, 1941																			**355,088.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-221,785.89
3000	4801	C	B										X		U		N	1		221,785.89
	Sub-Total, 3000																			**0.00**
3010	4801	C	B										X		U		N	1		-221,785.89
3010	4801	D	B										X		U		N	1		221,785.89
3010	4801	D	E										X		U		N	1		-221,785.89
3010	4801	C	E										X		U		N	1		221,785.89
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	1		-221,785.89
3050	4801	C	E												U		N	1		221,785.89
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -14/16-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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		-9,796,028.41
0900	4801	C	B										X		U		Y	1		-23,099,542.83
0900	4801	C	E										X		U		Y	1		9,144,282.53
0900	4801	C	E										X		U		Y	1		18,653,710.67
0900	4881	C	E										X		U		Y			1,890,949.26
0900	4881	C	E										X		U		Y			39,115.16
0900	4901	D	E										X		U		Y	1		-16.72
0900	4901	C	E										X		U		Y	1		82,392.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,363,439.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	651,762.60
0900	4981	C	E										X		U		Y			16.72
0900	4981	C	E										X		U		Y			39.48
Sub-Total, 0900																				**1,930,120.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		38,199,464.90
1000	4801	C	B										X		U		Y	1		-23,099,542.83
1000	4801	C	B										X		U		Y	1		-9,796,028.41
Sub-Total, 1000																				**5,303,893.66**
1021	4971	D	E										X		U		Y			39,115.16
1050, Unob Bal: Unobligated balance (total)																				========== 5,343,008.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,343,008.82
1940	4510	C	E	A											U		Y	1		-65,576.94
1940	4610	C	E	A											U		Y	1		-653,042.26
1940	4700	C	E	A											U		Y	1		-2,694,269.00
Sub-Total, 1940																				**-3,412,888.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -14/16-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		23,099,542.83
3000	4801	C	B										X		U		Y	1		9,796,028.41
Sub-Total, 3000																				**32,895,571.24**
3010	4801	C	B										X		U		Y	1		-23,099,542.83
3010	4801	C	B										X		U		Y	1		-9,796,028.41
3010	4801	C	E										X		U		Y	1		18,653,710.67
3010	4801	C	E										X		U		Y	1		9,144,282.53
3010	4881	C	E										X		U		Y			1,890,949.26
3010	4881	C	E										X		U		Y			39,115.16
3010	4901	D	E										X		U		Y	1		-16.72
3010	4901	C	E										X		U		Y	1		82,392.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	651,762.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,363,439.22
3010	4981	C	E										X		U		Y			16.72
3010	4981	C	E										X		U		Y			39.48
Sub-Total, 3010																				**1,930,120.62**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-651,762.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,363,439.22
Sub-Total, 3020																				**-5,015,201.82**
3040	4971	D	E										X		U		Y			-39,115.16
3050	4801	C	E												U		Y	1		18,653,710.67
3050	4801	C	E												U		Y	1		9,144,282.53
3050	4881	C	E												U		Y			39,115.16
3050	4881	C	E												U		Y			1,890,949.26
3050	4901	D	E												U		Y	1		-16.72
3050	4901	C	E												U		Y	1		82,392.94
3050	4971	D	E												U		Y			-39,115.16
3050	4981	C	E												U		Y			39.48
3050	4981	C	E												U		Y			16.72
Sub-Total, 3050																				**29,771,374.88**
3100, Memo: Obligated balance, start of year																				==========
																				32,895,571.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -14/16-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 29,771,374.88

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	4,363,439.22
4011	4902	C	E				DISC	BAL		X		U		Y	N	651,762.60
Sub-Total, 4011																**5,015,201.82**
4020, Disc: Outlays, gross (total)																========== 5,015,201.82
4080, Disc: Outlays, net																========== 5,015,201.82
4190, Outlays, net (disc. and mand.)																========== 5,015,201.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -13/15-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,951,721.42
3000	4801	C	B										X		E		N	1		3,167,876.00
3000	4801	C	B										X		E		N	1		18,142,841.02
3000	4901	C	B										X		E		N	1		98,259.23
Sub-Total, 3000																				**24,360,697.67**
3011	4801	C	B										X		E		N	1		-2,951,721.42
3011	4801	C	B										X		E		N	1		-3,167,876.00
3011	4801	C	B										X		E		N	1		-18,142,841.02
3011	4801	C	E										X		E		N	1		2,229,967.49
3011	4801	C	E										X		E		N	1		1,965,111.84
3011	4801	C	E										X		E		N	1		13,593,270.91
3011	4881	C	E										X		E		N			721,004.03
3011	4881	C	E										X		E		N			79,035.60
3011	4901	C	B										X		E		N	1		-98,259.23
3011	4901	D	E										X		E		N	1		-65.17
3011	4901	D	E										X		E		N	1		-39,194.94
3011	4902	C	E					DISC	BAL				X		E		N		N	721,819.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,202,764.16
3011	4902	C	E					DISC	BAL				X		E		N		N	4,687,024.28
3011	4981	C	E										X		E		N			65.17
3011	4981	C	E										X		E		N			12.35
3011	4981	C	E										X		E		N			39,194.94
Sub-Total, 3011																				**839,312.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,202,764.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,687,024.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-721,819.10
Sub-Total, 3020																				**-6,611,607.54**
3041	4871	D	E										X		E		N			-839,154.79
3041	4971	D	E										X		E		N			-12.35
Sub-Total, 3041																				**-839,167.14**
3050	4801	C	E												E		N	1		2,229,967.49
3050	4801	C	E												E		N	1		1,965,111.84
3050	4801	C	E												E		N	1		13,593,270.91
3050	4871	D	E												E		N			-839,154.79
3050	4881	C	E												E		N			721,004.03
3050	4881	C	E												E		N			79,035.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -13/15-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E													E		N	1		-65.17
3050	4901	D	E													E		N	1		-39,194.94
3050	4971	D	E													E		N			-12.35
3050	4981	C	E													E		N			12.35
3050	4981	C	E													E		N			39,194.94
3050	4981	C	E													E		N			65.17
	Sub-Total, 3050																				**17,749,235.08**
3100, Memo: Obligated balance, start of year																					========== 24,360,697.67
3200, Memo: Obligated balance, end of year																					========== 17,749,235.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	721,819.10
4011	4902	C	E					DISC	BAL				X		E			N		N	1,202,764.16
4011	4902	C	E					DISC	BAL				X		E			N		N	4,687,024.28
	Sub-Total, 4011																				**6,611,607.54**
4020, Disc: Outlays, gross (total)																					========== 6,611,607.54
4080, Disc: Outlays, net																					========== 6,611,607.54
4190, Outlays, net (disc. and mand.)																					========== 6,611,607.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -12/14-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,867,398.96
3000	4801	C	B										X			E		N	1		6,009,999.73
3000	4801	C	B										X			E		N	1		6,238,580.51
Sub-Total, 3000																					**15,115,979.20**
3011	4801	C	B										X			E		N	1		-2,867,398.96
3011	4801	C	B										X			E		N	1		-6,009,999.73
3011	4801	C	B										X			E		N	1		-6,238,580.51
3011	4801	C	E										X			E		N	1		3,481,429.38
3011	4801	C	E										X			E		N	1		4,797,325.04
3011	4801	C	E										X			E		N	1		2,460,275.23
3011	4901	D	E										X			E		N	1		-5.49
3011	4901	D	E										X			E		N	1		-29.11
3011	4902	C	E					DISC	BAL				X			E		N		N	407,152.84
3011	4902	C	E					DISC	BAL				X			E		N		N	1,212,680.18
3011	4902	C	E					DISC	BAL				X			E		N		N	2,757,151.13
3011	4981	C	E										X			E		N			29.11
3011	4981	C	E										X			E		N			5.49
Sub-Total, 3011																					**34.60**
3020	4902	C	E					DISC	BAL				X			E		N		N	-407,152.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,212,680.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,757,151.13
Sub-Total, 3020																					**-4,376,984.15**
3041	4871	D	E										X			E		N			-17,258.36
3050	4801	C	E													E		N	1		2,460,275.23
3050	4801	C	E													E		N	1		3,481,429.38
3050	4801	C	E													E		N	1		4,797,325.04
3050	4871	D	E													E		N			-17,258.36
3050	4901	D	E													E		N	1		-5.49
3050	4901	D	E													E		N	1		-29.11
3050	4981	C	E													E		N			5.49
3050	4981	C	E													E		N			29.11
Sub-Total, 3050																					**10,721,771.29**
3100, Memo: Obligated balance, start of year																					========== 15,115,979.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -12/14-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,721,771.29

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	407,152.84
4011	4902	C	E			DISC	BAL		X		E		N	N	1,212,680.18
4011	4902	C	E			DISC	BAL		X		E		N	N	2,757,151.13
Sub-Total, 4011															**4,376,984.15**
4020, Disc: Outlays, gross (total)															========== 4,376,984.15
4080, Disc: Outlays, net															========== 4,376,984.15
4190, Outlays, net (disc. and mand.)															========== 4,376,984.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		232,863.73
3000	4801	C	B										X			E		N	1		2,204,130.41
3000	4801	C	B										X			E		N	1		3,827,279.37
3000	4801	C	B										X			E		N	1		4,848,106.90
3000	4801	C	B										X			E		N	1		14,521,919.49
3000	4901	C	B										X			E		N	1		29,270.33
3000	4901	C	B										X			E		N	1		554,462.05
Sub-Total, 3000																					**26,218,032.28**
3011	4801	C	B										X			E		N	1		-232,863.73
3011	4801	C	B										X			E		N	1		-2,204,130.41
3011	4801	C	B										X			E		N	1		-3,827,279.37
3011	4801	C	B										X			E		N	1		-4,848,106.90
3011	4801	C	B										X			E		N	1		-14,521,919.49
3011	4801	C	E										X			E		N	1		1,979,239.38
3011	4801	C	E										X			E		N	1		3,733,900.85
3011	4801	C	E										X			E		N	1		4,572,552.36
3011	4801	C	E										X			E		N	1		12,700,862.04
3011	4801	C	E										X			E		N	1		68,613.54
3011	4901	C	B										X			E		N	1		-29,270.33
3011	4901	C	B										X			E		N	1		-554,462.05
3011	4901	D	E										X			E		N	1		-38.96
3011	4901	D	E										X			E		N	1		-60.39
3011	4901	C	E										X			E		N	1		7,481.77
3011	4901	C	E										X			E		N	1		951,561.74
3011	4902	C	E					DISC	BAL				X			E		N		N	93,417.48
3011	4902	C	E					DISC	BAL				X			E		N		N	164,250.19
3011	4902	C	E					DISC	BAL				X			E		N		N	168,319.84
3011	4902	C	E					DISC	BAL				X			E		N		N	275,614.93
3011	4902	C	E					DISC	BAL				X			E		N		N	1,842,846.01
3011	4981	C	E										X			E		N			38.96
3011	4981	C	E										X			E		N			60.39
Sub-Total, 3011																					**340,627.85**
3020	4902	C	E					DISC	BAL				X			E		N		N	-275,614.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-93,417.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-164,250.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-168,319.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,842,846.01
Sub-Total, 3020																					**-2,544,448.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		68,613.54
3050	4801	C	E													E		N	1		1,979,239.38
3050	4801	C	E													E		N	1		3,733,900.85
3050	4801	C	E													E		N	1		4,572,552.36
3050	4801	C	E													E		N	1		12,700,862.04
3050	4901	C	E													E		N	1		7,481.77
3050	4901	C	E													E		N	1		951,561.74
3050	4901	D	E													E		N	1		-38.96
3050	4901	D	E													E		N	1		-60.39
3050	4981	C	E													E		N			38.96
3050	4981	C	E													E		N			60.39
	Sub-Total, 3050																				**24,014,211.68**
3100, Memo: Obligated balance, start of year																					========== 26,218,032.28
3200, Memo: Obligated balance, end of year																					========== 24,014,211.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	168,319.84
4011	4902	C	E					DISC	BAL				X			E		N		N	275,614.93
4011	4902	C	E					DISC	BAL				X			E		N		N	93,417.48
4011	4902	C	E					DISC	BAL				X			E		N		N	164,250.19
4011	4902	C	E					DISC	BAL				X			E		N		N	1,842,846.01
	Sub-Total, 4011																				**2,544,448.45**
4020, Disc: Outlays, gross (total)																					========== 2,544,448.45
4033	4972	D	E			X		DISC					X			E		N			-102,773.74
4040, Disc: Offsets against gross BA and outlays (total)																					========== -102,773.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
GTAS User: TAHIMINA YASINI / 2024023944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			102,773.74
4060, Disc: Additional offsets against BA only (total)																				========== 102,773.74
4080, Disc: Outlays, net																				========== 2,441,674.71
4190, Outlays, net (disc. and mand.)																				========== 2,441,674.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,334,281.97
3000	4801	C	B										X			E		N	1		902,249.01
3000	4801	C	B										X			E		N	1		3,890,626.02
3000	4801	C	B										X			E		N	1		6,568,828.28
3000	4901	C	B										X			E		N	1		502,773.35
3000	4901	D	B										X			E		N	1		-502,773.35
Sub-Total, 3000																					**13,695,985.28**
3011	4801	C	B										X			E		N	1		-902,249.01
3011	4801	C	B										X			E		N	1		-2,334,281.97
3011	4801	C	B										X			E		N	1		-3,890,626.02
3011	4801	C	B										X			E		N	1		-6,568,828.28
3011	4801	C	E										X			E		N	1		854,515.66
3011	4801	C	E										X			E		N	1		1,887,639.29
3011	4801	C	E										X			E		N	1		5,693,163.06
3011	4801	C	E										X			E		N	1		3,456,789.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-217,834.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	217,834.58
3011	4901	C	B										X			E		N	1		-502,773.35
3011	4901	D	B										X			E		N	1		502,773.35
3011	4901	C	E										X			E		N	1		502,773.35
3011	4901	C	E										X			E		N	1		11,513.27
3011	4901	D	E										X			E		N	1		-523,336.48
3011	4902	C	E					DISC	BAL				X			E		N		N	422,323.12
3011	4902	C	E					DISC	BAL				X			E		N		N	446,642.68
3011	4902	C	E					DISC	BAL				X			E		N		N	896,228.35
3011	4902	C	E					DISC	BAL				X			E		N		N	47,733.35
3011	4981	C	E										X			E		N			20,563.13
Sub-Total, 3011																					**20,563.13**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	217,834.58
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-217,834.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-896,228.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,733.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-422,323.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-446,642.68
Sub-Total, 3020																					**-1,812,927.50**
3041	4871	D	E										X			E		N			-25,522.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		854,515.66
3050	4801	C	E												E		N	1		1,887,639.29
3050	4801	C	E												E		N	1		3,456,789.63
3050	4801	C	E												E		N	1		5,693,163.06
3050	4871	D	E												E		N			-25,522.14
3050	4901	C	E												E		N	1		502,773.35
3050	4901	C	E												E		N	1		11,513.27
3050	4901	D	E												E		N	1		-523,336.48
3050	4981	C	E												E		N			20,563.13
	Sub-Total, 3050																			**11,878,098.77**
3100, Memo: Obligated balance, start of year																				========== 13,695,985.28
3200, Memo: Obligated balance, end of year																				========== 11,878,098.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,834.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	217,834.58
4011	4902	C	E					DISC	BAL				X		E		N		N	896,228.35
4011	4902	C	E					DISC	BAL				X		E		N		N	47,733.35
4011	4902	C	E					DISC	BAL				X		E		N		N	422,323.12
4011	4902	C	E					DISC	BAL				X		E		N		N	446,642.68
	Sub-Total, 4011																			**1,812,927.50**
4020, Disc: Outlays, gross (total)																				========== 1,812,927.50
4033	4972	D	E			X		DISC					X		E		N			-190,201.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,201.74
4052	4972	D	E			X		DISC					X		E		N			190,201.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 190,201.74
4080, Disc: Outlays, net																				========== 1,622,725.76
4190, Outlays, net (disc. and mand.)																				========== 1,622,725.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,930,120.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,658,983.56

1021, Unob Bal: Recov of prior year unpaid obligations 39,115.16

1050, Unob Bal: Unobligated balance (total) ========== 5,698,098.72

1930, Total budgetary resources avail (disc. and mand.) ========== 5,698,098.72

1940, Unob Bal: Memo: Unob bal expiring -3,412,888.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 355,088.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	112,286,265.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,930,120.62
3011, Ob Bal: Obligations incurred: Expired accounts	1,200,537.67
3020, Ob Bal: Outlays (gross)	-20,361,169.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,115.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-881,947.64
3050, Ob Bal: EOY: Unpaid obligations	94,134,691.70
3100, Memo: Obligated balance, start of year	========== 112,286,265.67
3200, Memo: Obligated balance, end of year	========== 94,134,691.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	20,361,169.46
4020, Disc: Outlays, gross (total)	========== 20,361,169.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-292,975.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -292,975.48
4052, Disc: Offset, BA: Collection cred to expired accts	292,975.48
4060, Disc: Additional offsets against BA only (total)	========== 292,975.48
4080, Disc: Outlays, net	========== 20,068,193.98
4190, Outlays, net (disc. and mand.)	========== 20,068,193.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 025-35-8093 Treasury Account Id: 86- - /X -8093 -000-0
GTAS User: Charlene Mcvey / 3044807062 / charlene.mcvey@bpd.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	7		0.14
1050, Unob Bal: Unobligated balance (total)																				====== 0.14
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.14
1941	4450	C	E												U		N	7		0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 025-35-8093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 0.14

1050, Unob Bal: Unobligated balance (total) ====== 0.14

1930, Total budgetary resources avail (disc. and mand.) ====== 0.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,703,267,415.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 43,547,648,723.63

1011, Unob Bal: Transferred from other accounts 205,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,154,317.03

1021, Unob Bal: Recov of prior year unpaid obligations 154,035,110.22

1022, Unob Bal: Capital transfer to general fund -309,691,397.82

1029, Unob Bal: Other balances withdrawn to Treasury -455,000,000.00

1033, Unob Bal: Recov of prior year paid obligations 990,336.98

1050, Unob Bal: Unobligated balance (total) ==========
43,141,828,455.98

1100, BA: Disc: Appropriation 42,843,625,000.00

1101, BA: Disc: Appropriation (special or trust fund) 5,491,541.00

1120, BA: Disc: Approps transferred to other accounts -71,648,889.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, BA: Disc: Approps transferred from other accounts																				71,648,889.69
1131, BA: Disc: Unob bal of approps permanently reduced																				-5,999,999.42
1160, BA: Disc: Appropriation (total)																				========== 42,843,116,541.58
1170, BA: Disc: Advance appropriation																				4,400,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,400,000,000.00
1200, BA: Mand: Appropriation																				25,090,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				186,256,609.59
1260, BA: Mand: Appropriation (total)																				========== 211,346,609.59
1700, BA: Disc: Spending auth: Collected																				85,519,543.36
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				1,546,849.62
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-90,000,000.00
1750, BA: Disc: Spending auth: Total																				========== -2,933,607.02
1800, BA: Mand: Spending auth: Collected																				4,537,348,126.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					1,646,169.02
1850, BA: Mand: Spending auth: Total																					========== 4,538,994,295.95
1900, Budget authority total (disc. and mand.)																					========== 51,990,523,840.10
1930, Total budgetary resources avail (disc. and mand.)																					========== 95,132,352,296.08
1940, Unob Bal: Memo: Unob bal expiring																					-982,489,747.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					83,717,163,098.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,286,734,411.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,703,267,415.14
3011, Ob Bal: Obligations incurred: Expired accounts	15,522,515.05
3020, Ob Bal: Outlays (gross)	-25,340,967,330.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,035,110.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-146,372,123.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					44,364,149,777.13
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-18,022,936.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,193,018.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-161,238.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-21,377,193.36
3100, Memo: Obligated balance, start of year																					========== 39,268,711,475.60
3200, Memo: Obligated balance, end of year																					========== 44,342,772,583.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,240,182,934.56
4010, Disc: Outlays from new authority	10,499,052,460.32
4011, Disc: Outlays from balances	14,704,647,915.70
4020, Disc: Outlays, gross (total)	========== 25,203,700,376.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Disc: Offsets, BA and OL: Collections fm Fed srcs																				82,263.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-91,886,751.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,804,488.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,546,849.62
4052, Disc: Offset, BA: Collection cred to expired accts																				5,294,607.71
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																				990,336.98
4060, Disc: Additional offsets against BA only (total)																				========== 4,738,095.07
4070, Disc: Budget authority, net																				========== 47,153,116,541.58
4080, Disc: Outlays, net																				========== 25,111,895,887.97
4090, Mand: Budget authority, gross																				========== 4,750,340,905.54
4100, Mand: Outlays from new authority																				17,132,568.46
4101, Mand: Outlays from balances																				120,134,386.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Mand: Outlays, gross (total)																				137,266,954.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-4,183,932,574.31
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-50,672,997.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-302,742,555.55
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,537,348,126.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,646,169.02
4150, Mand: Additional offsets against BA only (total)																				========== -1,646,169.02
4160, Mand: Budget authority, net																				========== 211,346,609.59
4170, Mand: Outlays, net																				========== -4,400,081,172.03
4180, Budget authority, net (disc. and mand.)																				========== 47,364,463,151.17
4190, Outlays, net (disc. and mand.)																				========== 20,711,814,715.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
27,655,426,211.35

5001, Memo: Invest, EOY: Fed securities: Par value
32,236,194,693.15

5090, Memo: Unexp unavail balance, SOY: Offset collect
409,121,069.96

5092, Memo: Unexp unavail balance, EOY: Offset collect
499,121,069.96

5093, Memo: Exp unavail balance, SOY: Offset collect
980,967.00

5095, Memo: Exp unavail balance, EOY: Offset collect
980,967.00

5096, Memo: Unexp unavail balance, SOY: Approp
2,380,862.04

5098, Memo: Unexp unavail balance, EOY: Approp
2,380,862.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,231,948,794.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,485,333,461.48

1021, Unob Bal: Recov of prior year unpaid obligations 103,102,497.90

1050, Unob Bal: Unobligated balance (total) ========== 35,588,435,959.38

1400, BA: Mand: Borrowing authority 60,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 60,000,000.00

1800, BA: Mand: Spending auth: Collected 11,345,392,687.92

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 880,898,023.59

1825, BA: Mand: Spending auth: Applied to repay debt -570,479.65

1850, BA: Mand: Spending auth: Total ========== 12,225,720,231.86

1900, Budget authority total (disc. and mand.) ========== 12,285,720,231.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					47,874,156,191.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					51,039,179,884.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,761,140,590.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,231,948,794.53
3020, Ob Bal: Outlays (gross)	-15,789,128,652.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,102,497.90
3050, Ob Bal: EOY: Unpaid obligations	3,100,858,234.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,526,835.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-880,898,023.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-937,424,859.49
3100, Memo: Obligated balance, start of year	2,704,613,754.62
3200, Memo: Obligated balance, end of year	2,163,433,375.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 12,285,720,231.86
4110, Mand: Outlays, gross (total)	15,789,128,652.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,844,467.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,338,548,220.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,345,392,687.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-880,898,023.59
4150, Mand: Additional offsets against BA only (total)	========== -880,898,023.59
4160, Mand: Budget authority, net	========== 59,429,520.35
4170, Mand: Outlays, net	========== 4,443,735,964.53
4180, Budget authority, net (disc. and mand.)	========== 59,429,520.35
4190, Outlays, net (disc. and mand.)	========== 4,443,735,964.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount