OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /16 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 32,875.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 13,095.52 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,515,381.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 289,184,245.76 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 300,745,597.28 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 309,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 02 | 0476 | X | | U | | Y | | N | -3,680,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,574,402.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 32,875.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 13,095.52 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,515,381.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 289,184,245.76 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 300,745,597.28 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -13,095.52 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -289,184,245.76 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -289,197,341.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,875.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /16 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,515,381.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 11,548,256.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 11,548,256.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 13,095.52 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 289,184,245.76 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 289,197,341.28 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 289,197,341.28 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 289,197,341.28 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 289,197,341.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /15 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,851.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,960,370.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 9,962,221.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,851.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 14,197.79 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -15,147.05 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,985.51 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 9.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,960,370.00 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -650.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,822,058.23 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,077,301.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 22,828.32 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 960,362.30 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 15,147.05 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,985.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,822,058.23 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -22,828.32 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -9,831,725.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,197.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9.50 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -650.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,077,301.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,090,858.29 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 9,962,221.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,090,858.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /15 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -15,147.05 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,985.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,822,058.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 22,828.32 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 9,831,725.01 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 9,831,725.01 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -14,942.37 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -14,942.37 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 14,942.37 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 14,942.37 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 9,816,782.64 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,816,782.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /14 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,672,969.00 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -32.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 32.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,672,969.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,672,969.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -63.46 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,735,619.17 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 3,735,555.71 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 63.46 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -3,735,619.17 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -3,735,555.71 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,710,492.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -32.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 32.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,672,969.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,710,492.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,962,477.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,672,969.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,962,477.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -63.46 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,735,619.17 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 3,735,555.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /14 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 3,735,555.71 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -27,792.26 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -27,792.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 27,792.26 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 27,792.26 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 3,707,763.45 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,707,763.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /13 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 23.75 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 40.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10.75 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 30.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -23.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,852.07 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 60,000.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 61,852.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,852.07 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -60,000.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -61,852.07 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -17.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 30.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 23.75 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 40.75 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 23.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,852.07 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 60,000.00 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 61,852.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /13 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 61,852.07 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -501.48 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -501.48 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 501.48 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 501.48 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 61,350.59 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 61,350.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /12 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 108,806.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -108,806.70 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 108,806.70 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 108,806.70 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -60,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -60,000.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 60,000.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 60,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 48,806.70 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 48,806.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /11 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,004.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,004.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,004.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 862.67 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 862.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -862.67 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,004.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,004.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,004.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,004.40 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 862.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 862.67 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,022.80 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,022.80 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,022.80 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,022.80 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Salaries**
Treasury Account: **Salaries, Capitol Police**
Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /11 -0477 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -160.13 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -160.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, Salaries**
Treasury Account:
Budget Account ID: **001-13-0477** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 300,745,597.28 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 309,000,000.00 |
| 1120 , BA: Disc: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | | -3,680,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -4,574,402.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 14,639,235.15 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 300,745,597.28 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 4,867,439.45 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -302,936,143.44 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -1,714,513.40 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 15,601,615.04 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 14,639,235.15 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 15,601,615.04 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 289,197,341.28 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 13,738,802.16 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 302,936,143.44 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -60,000.00 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -44,258.91 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -104,258.91 |
| 4052 , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | | 104,258.91 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 104,258.91 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, Salaries**
Treasury Account:
Budget Account ID: **001-13-0477** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 302,831,884.53 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 305,320,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 302,831,884.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -744,718.84 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -275,578.64 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 185,217.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,623,845.08 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -324,327.66 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 87,716.10 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,726.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 74,900.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 346,462.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 643,805.43 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,647,048.08 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,694,456.67 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 961,856.85 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 868,201.42 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -744,718.84 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -275,578.64 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -324,327.66 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 10,179,889.80 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,179,889.80 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -961,856.85 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,532,374.61 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 3,504,040.35 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 5,074,558.11 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -868,201.42 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 264,229.84 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 1701 | | | | | | | | | | | | | | | | | | | | -603,971.58 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 4,470,586.53 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,470,586.53 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 14,650,476.33 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -1,667,100.58 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,667,504.76 |
| 1941 | 4720 | C | E | | A | | | | | | | | | | U | | N | 1 | | 350.00 |
| 1941 | 4720 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,674.07 |
| Sub-total, 1941 | | | | | | | | | | | | | | | | | | | | 13,003,428.25 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 275,578.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 744,718.84 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,020,297.48 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -744,718.84 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -275,578.64 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 185,217.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,623,845.08 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -324,327.66 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 87,716.10 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,726.53 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 74,900.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 346,462.11 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 643,805.43 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,647,048.08 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 324,327.66 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -87,716.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -643,805.43 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -346,462.11 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -74,900.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -828,555.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 185,217.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,623,845.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,726.53 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,838,789.58 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -868,201.42 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 868,201.42 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -264,229.84 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | 603,971.58 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -264,229.84 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 152,096.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,574,559.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 4,470,586.53 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 74,900.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -324,327.66 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 87,716.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 346,462.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 643,805.43 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 753,655.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 828,555.98 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 961,856.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,532,374.61 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -3,504,040.35 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -5,074,558.11 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -5,074,558.11 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 868,201.42 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -264,229.84 |
| Sub-total, 4050 | | | | | | | | | | | | | | | | | | | | 603,971.58 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 603,971.58 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -4,246,002.13 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -4,246,002.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -16 /17 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 19,682.06 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 19,682.06 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,682.06 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,682.06 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,682.06 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 19,682.06 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -19,682.06 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -19,682.06 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -19,682.06 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -19,682.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -15 /16 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,799.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 7,753.50 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 12,553.48 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 14,270.15 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 14,270.15 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 8,975.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 8,975.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,975.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 23,245.15 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,691.67 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,799.98 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 7,753.50 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 12,553.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -7,753.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,799.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,799.98 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -15 /16 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , | Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | 8,975.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 7,753.50 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 7,753.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -8,975.00 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -8,975.00 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -1,221.50 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -1,221.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /16 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 23,376,841.65 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,795,483.32 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 33,755,980.09 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 68,928,305.06 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 66,000,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 02 | 0477 | X | | U | | Y | | N | 3,680,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 250,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 250,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 69,930,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 69,930,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,001,694.94 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 23,376,841.65 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,795,483.32 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 33,755,980.09 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 68,928,305.06 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -33,755,980.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,376,841.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,795,483.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /16 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 35,172,324.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 35,172,324.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 69,930,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 33,755,980.09 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 33,755,980.09 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -250,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -250,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 33,505,980.09 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 33,505,980.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -14 /15 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,149.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,149.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,133.35 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,133.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16.63 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 17,149.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 16.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,133.35 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 17,133.35 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 17,133.35 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,133.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -13 /15 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 332,957.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -332,957.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 136,091.20 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -38,672.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 235,538.16 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 38,672.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -235,538.16 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -196,865.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,091.20 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 332,957.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 136,091.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -38,672.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 235,538.16 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 196,865.80 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 196,865.80 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 196,865.80 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 196,865.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /15 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 22,010,159.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,820,070.75 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 29,830,230.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -22,010,159.28 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,935,629.78 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 623,985.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,820,070.75 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 431,495.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,708,023.31 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 18,034.67 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 53,346.66 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 940,285.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -25,708,023.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -53,346.66 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -25,761,369.97 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -541,751.13 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -253,329.63 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -795,080.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,935,629.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -541,751.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 623,985.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 431,495.77 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -253,329.63 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 18,034.67 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,214,064.96 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 29,830,230.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /15 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,214,064.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,708,023.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 53,346.66 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 25,761,369.97 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 25,761,369.97 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -44,953.17 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,957.99 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -49,911.16 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,957.99 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 44,953.17 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 49,911.16 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 49,911.16 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 25,711,458.81 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 25,711,458.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -12 /14 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 88,488.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -88,488.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 88,488.65 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,488.65 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 88,488.65 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 88,488.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /14 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,471,506.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 720,193.41 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,191,699.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,471,506.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,492,302.72 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,960.29 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -720,193.41 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 558,414.19 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,140,982.74 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 505,524.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,182.31 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 508,666.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,140,982.74 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,182.31 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,142,165.05 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -236,308.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,492,302.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -236,308.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,960.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,414.19 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 505,524.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,321,892.45 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,191,699.65 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,321,892.45 |

## BA & O, Net

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,140,982.74 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,182.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /14 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,142,165.05 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,142,165.05 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -192.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -867.53 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,059.53 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 192.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 867.53 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 1,059.53 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,059.53 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,141,105.52 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,141,105.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /13 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 702,500.23 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 93,355.28 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 795,855.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -702,500.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 742,005.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -93,355.28 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 47,138.82 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,711.13 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,102.50 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,102.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,711.13 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,102.50 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -7,813.63 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -205,085.08 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -0.01 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -205,085.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 742,005.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -205,085.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,138.82 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.01 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 584,059.29 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 795,855.51 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 584,059.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,711.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /13 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,102.50 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 7,813.63 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 7,813.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,113.14 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,113.14 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,113.14 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,113.14 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,700.49 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,700.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -10 /12 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 94,799.86 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -94,799.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 94,801.36 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -35,552.35 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 35,550.85 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 35,552.35 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -35,550.85 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | 1.50 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 94,801.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 94,799.86 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 94,799.86 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 94,799.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -35,552.35 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 35,550.85 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | -1.50 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -1.50 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -1.50 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -09 /12 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 255,061.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -255,061.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 423,301.11 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -79,263.41 |
| 3011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -88,976.70 |
| 3011 | 4882 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 91,927.54 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 91,927.54 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 79,263.41 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 88,976.70 |
| 3020 | 4882 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -91,927.54 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | 76,312.57 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -244,874.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 423,301.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -244,874.38 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 178,426.73 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 255,061.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 178,426.73 |

## BA & O, Net

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -79,263.41 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -88,976.70 |
| 4011 | 4882 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 91,927.54 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | -76,312.57 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -76,312.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -09 /12 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -91,927.54 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -91,927.54 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 91,927.54 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 91,927.54 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -168,240.11 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -168,240.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /12 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,162,938.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 80,393.97 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,243,332.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,162,938.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,215,630.44 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,390.64 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -80,393.97 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 30,468.56 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,766.95 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 48,550.41 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 858.79 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 50,799.84 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,766.95 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -858.79 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | 1,908.16 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -695,144.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,215,630.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -695,144.41 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,390.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,468.56 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 48,550.41 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 600,895.64 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,243,332.05 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 600,895.64 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /12 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,766.95 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 858.79 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | -1,908.16 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -1,908.16 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -1,908.16 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1,908.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /11 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,168,424.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 78,944.80 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,247,369.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,168,424.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,247,772.18 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -402.49 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -78,944.80 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 402.49 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,247,772.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,247,772.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,247,772.18 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,247,369.69 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -402.49 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -402.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,370.13 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -2,370.13 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,370.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /11 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 2,370.13 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -2,772.62 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -2,772.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /03 -0476 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -368,710.44 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 287,509.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 81,201.15 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 368,710.44 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -287,509.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -81,201.15 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -368,710.44 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 287,509.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 81,201.15 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, General Expenses**
Treasury Account:
Budget Account ID: **001-13-0476** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 70,587,906.62 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 10,194,159.95 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,194,159.95 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 66,000,000.00 |
| 1121 , BA: Disc: Approps transferred from other accounts | | | | | | | | | | | | | | | | | | | | 3,680,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 5,353,215.17 |
| 1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src | | | | | | | | | | | | | | | | | | | | -603,971.58 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 4,749,243.59 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 74,429,243.59 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 84,623,403.54 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -1,012,386.61 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 13,023,110.31 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 38,117,240.90 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 70,587,906.62 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 1,592,782.14 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -61,639,012.65 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -3,424,267.07 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 45,234,649.94 |
| 3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | | | | | | | | | | | | | | | -868,201.42 |
| 3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp | | | | | | | | | | | | | | | | | | | | 603,971.58 |
| 3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | | | | | | | | | | | | | | | -264,229.84 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 37,249,039.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 44,970,420.10 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 74,429,243.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, General Expenses**
Treasury Account:
Budget Account ID: **001-13-0476** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 , | Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | 33,830,880.09 |
| 4011 , | Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 27,808,132.56 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 61,639,012.65 |
| 4030 , | Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -5,490,287.88 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -9,308.79 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -5,499,596.67 |
| 4050 , | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | 603,971.58 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 146,381.50 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 750,353.08 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 56,139,415.98 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 69,680,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 56,139,415.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Security Enhancements**
Treasury Account: **Security Enhancements**
Budget Account ID: **001-13-0461** Treasury Account ID: **02- - /X -0461 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 191.66 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -191.66 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -18,725.64 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 18,725.64 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,307,093.54 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 191.66 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -18,725.64 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,288,559.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -191.66 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 191.66 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -191.66 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -18,725.64 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 18,725.64 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 18,725.64 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -18,725.64 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Security Enhancements**
Treasury Account: **Security Enhancements**
Budget Account ID: **001-13-0461** Treasury Account ID: **02- - /X -0461 -000-YES**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -191.66 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | -191.66 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | -191.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -18,725.64 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 18,725.64 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, Security Enhancements**
Treasury Account:
Budget Account ID: **001-13-0461** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 1,288,559.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | -191.66 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | -191.66 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | -191.66 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | -191.66 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -16 /17 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,200.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,100.00 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,300.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 450,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 446,700.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,200.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,100.00 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,300.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,100.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,200.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,200.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -16 /17 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 2,100.00 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 2,100.00 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 2,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -15 /16 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 274,047.84 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,075.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 172,876.82 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 449,999.66 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 450,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 274,047.84 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,075.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 172,876.82 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 449,999.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -172,876.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 274,047.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,075.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 277,122.84 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 277,122.84 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 172,876.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -15 /16 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 172,876.82 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 172,876.82 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 172,876.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /16 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 419,945.33 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 107,663.77 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,954,329.71 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,481,938.81 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 3,509,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -27,061.19 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 419,945.33 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 107,663.77 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,954,329.71 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,481,938.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -2,954,329.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 419,945.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 107,663.77 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 527,609.10 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 527,609.10 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /16 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,954,329.71 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,954,329.71 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,954,329.71 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,509,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,954,329.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -14 /15 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 126,577.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 16,935.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 143,512.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -126,577.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,152.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -16,935.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 136,359.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 36,991.32 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 36,991.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -136,359.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -36,991.32 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -173,351.12 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,110.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,152.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,110.70 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 6,041.52 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 143,512.02 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,041.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 136,359.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 36,991.32 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 173,351.12 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 173,351.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -14 /15 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,266.91 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,266.91 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,266.91 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,266.91 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 172,084.21 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 172,084.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /15 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 248,040.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 97,980.46 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 346,020.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -248,040.49 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -64,855.11 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 118,171.78 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -97,980.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 418,807.44 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,824.63 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 153,927.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -418,807.44 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -27,824.63 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -446,632.07 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -15,899.03 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -64,855.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,899.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 118,171.78 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 37,417.64 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 346,020.95 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 37,417.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 418,807.44 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,824.63 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 446,632.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /15 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 446,632.07 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -2,988.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,090.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -7,078.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 2,988.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,090.00 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 7,078.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 7,078.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 439,554.07 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 439,554.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /14 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,997.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,997.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,997.26 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 126.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 126.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -126.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,997.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,997.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,997.26 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,997.26 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 126.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 126.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 126.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 126.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -12 /13 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 49.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -49.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 49.50 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49.50 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 49.50 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 49.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /13 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 194.40 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -194.40 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 194.40 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 194.40 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 194.40 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 194.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /12 -1600 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,857.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,857.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,857.81 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,857.81 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,857.81 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,857.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-12-1600** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 3,935,238.47 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 450,000.00 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,409,000.00 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -27,061.53 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 446,700.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 494,437.54 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 3,935,238.47 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 191,239.51 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -3,749,610.12 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -19,006.99 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 852,298.41 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 494,437.54 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 852,298.41 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 2,956,429.71 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 793,180.41 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,749,610.12 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -4,254.91 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -4,090.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -8,344.91 |
| 4052 , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | | 8,344.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-12-1600** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 8,344.91 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 3,741,265.21 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,959,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,741,265.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Awards and Settlements Funds**
Treasury Account: **Awards and Settlements Fund**
Budget Account ID: **001-12-1450** Treasury Account ID: **09- - /X -1450 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154.68 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 154.68 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 491,483.97 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 250.00 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 649.24 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154.68 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 494.56 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 494.56 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 492,365.77 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,860.33 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,126.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 154.68 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154.68 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 154.68 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 491,483.97 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 250.00 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 491,733.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Awards and Settlements Funds**
Treasury Account: **Awards and Settlements Fund**
Budget Account ID: **001-12-1450** Treasury Account ID: **09- - /X -1450 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -491,483.97 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -250.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -491,733.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 154.68 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 154.68 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 154.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 491,483.97 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 250.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 491,733.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Account Total, Awards and Settlements Funds**
Treasury Account:
Budget Account ID: **001-12-1450** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 494.56 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 494.56 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,860.33 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 1,126.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 154.68 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -491,733.97 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 154.68 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 154.68 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 154.68 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 491,483.97 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 250.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 491,733.97 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 492,365.77 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 491,733.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /X -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 27,723.10 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 27,723.10 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 27,723.10 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,723.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /16 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 988,909.05 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 574,805.23 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,166,420.05 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 42,700,833.52 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 46,430,967.85 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 46,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 46,500,000.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | 11,231.97 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 11,231.97 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 46,511,231.97 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 46,511,231.97 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -80,264.12 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 988,909.05 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 574,805.23 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,166,420.05 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 42,700,833.52 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 46,430,967.85 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -574,805.23 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -42,700,833.52 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -43,275,638.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /16 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 988,909.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,166,420.05 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,155,329.10 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -11,231.97 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -11,231.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,144,097.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 46,511,231.97 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 574,805.23 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 42,700,833.52 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 43,275,638.75 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 43,275,638.75 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -11,231.97 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -11,231.97 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 46,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 43,275,638.75 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 46,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 43,275,638.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /15 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,719,248.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,545,157.85 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,264,406.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,719,248.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 186,013.92 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -488,268.62 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 79,667.19 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 526,122.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,545,157.85 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,199.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,300,280.71 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 304,791.48 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 677,399.92 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 488,268.62 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -79,667.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,300,280.71 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -304,791.48 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -3,196,470.76 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -458,878.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,013.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -458,878.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 526,122.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,199.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 286,457.17 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,264,406.11 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 286,457.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /15 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -488,268.62 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 79,667.19 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,300,280.71 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 304,791.48 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 3,196,470.76 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,196,470.76 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,947.46 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -266,941.89 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -268,889.35 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,947.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 266,941.89 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 268,889.35 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 268,889.35 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,927,581.41 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,927,581.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /14 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 507,204.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,560.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 525,764.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -507,204.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 219,659.02 |
| 3011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -93,865.16 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 674,111.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,560.04 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,072.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 489,763.05 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 135.33 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 768,111.57 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 93,865.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -489,763.05 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -135.33 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -396,033.22 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -768,728.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 219,659.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -768,728.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 674,111.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,072.54 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 129,114.10 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 525,764.29 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 129,114.10 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /14 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -93,865.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 489,763.05 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 135.33 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 396,033.22 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 396,033.22 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 396,033.22 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 396,033.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /13 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 33,212.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 919.80 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 34,132.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -33,212.59 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,171.61 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -919.80 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 919.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 40.98 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -40.98 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,493.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,171.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,493.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 919.80 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 31,598.38 |
| 3060 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | -17,398.48 |
| 3071 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | 17,398.48 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 16,733.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 31,598.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 40.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 40.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /13 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -16,928.46 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -16,928.46 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 16,928.46 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 16,928.46 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -16,887.48 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -16,887.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /12 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,550.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,550.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,550.23 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,550.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,550.23 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 7,550.23 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,550.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /11 -0100 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,000.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,000.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-14-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 46,430,967.85 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 27,723.10 |
| 1050 | , Unob Bal: Unobligated balance (total) | 27,723.10 |
| 1100 | , BA: Disc: Appropriation | 46,500,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 46,500,000.00 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | 11,231.97 |
| 1750 | , BA: Disc: Spending auth: Total | 11,231.97 |
| 1900 | , Budget authority total (disc. and mand.) | 46,511,231.97 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 46,538,955.07 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -80,264.12 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 27,723.10 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,832,853.02 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 46,430,967.85 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 1,445,511.49 |
| 3020 | , Ob Bal: Outlays (gross) | -46,868,183.71 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -1,235,099.67 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 3,606,048.98 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -17,398.48 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -11,231.97 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | 17,398.48 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -11,231.97 |
| 3100 | , Memo: Obligated balance, start of year | 3,815,454.54 |
| 3200 | , Memo: Obligated balance, end of year | 3,594,817.01 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 46,511,231.97 |
| 4010 | , Disc: Outlays from new authority | 43,275,638.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-14-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 , | Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 3,592,544.96 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 46,868,183.71 |
| 4030 , | Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -18,875.92 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -266,941.89 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -285,817.81 |
| 4050 , | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | -11,231.97 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 285,817.81 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 274,585.84 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 46,500,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 46,582,365.90 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 46,500,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 46,582,365.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -14 /18 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -56,715.36 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131.19 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,387.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 150,821.22 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 133,850.05 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 581,093.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -56,715.36 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,387.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 522,990.64 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 131.59 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 523,122.23 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 523,122.23 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 389,272.18 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 56,715.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,387.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 58,102.36 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -56,715.36 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131.19 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,387.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 150,821.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -14 /18 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 133,850.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -150,821.22 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -131.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 131.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -131.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 40,999.60 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 58,102.36 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 40,999.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 150,821.22 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 150,821.22 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 150,821.22 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 150,821.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -12 /16 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -411,441.84 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 0.07 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -15,558.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 46,384.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 520,821.83 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 140,206.06 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 567,205.99 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -411,441.84 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -15,558.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 140,206.15 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 140,206.15 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 140,206.15 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 411,441.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 15,558.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 426,999.84 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -411,441.84 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 0.07 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -15,558.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 46,384.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 520,821.83 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 140,206.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -12 /16 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -520,821.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 0.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 46,384.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 46,384.07 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 426,999.84 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 46,384.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 520,821.83 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 520,821.83 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 520,821.83 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 520,821.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /16 -0100 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 12,760,388.40 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 250,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,280,349.22 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 72,341,204.14 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 90,631,941.76 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 91,589,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -957,058.24 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 12,760,388.40 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 250,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,280,349.22 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 72,341,204.14 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 90,631,941.76 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -250,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -72,341,204.14 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -72,591,204.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,760,388.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,280,349.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /16 -0100 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 18,040,737.62 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 18,040,737.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 250,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 72,341,204.14 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 72,591,204.14 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 72,591,204.14 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 72,591,204.14 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 72,591,204.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -11 /15 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,457,015.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,689.17 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,465,704.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,457,015.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,127,095.52 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,689.17 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,985.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 335,623.50 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,849.89 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 27,849.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -335,623.50 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -27,849.89 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -363,473.39 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,999.52 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -195.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -5,194.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,127,095.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,999.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,985.40 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -195.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,124,886.40 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,465,704.42 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,124,886.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 335,623.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -11 /15 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,849.89 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 363,473.39 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 363,473.39 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -26,928.89 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -26,928.89 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 26,928.89 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 26,928.89 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 336,544.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 336,544.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /15 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,760,336.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,878,633.53 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 17,638,969.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,760,336.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,028,068.67 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,550.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 59,936.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,878,633.53 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,701,110.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,948,069.25 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 3,000.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,399,864.74 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 2,499,529.28 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,550.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,948,069.25 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -2,399,864.74 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -15,346,383.99 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -161,226.24 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,887,104.82 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -2,048,331.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,028,068.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -161,226.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 59,936.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,701,110.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,887,104.82 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,743,783.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /15 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 17,638,969.68 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,743,783.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,550.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,948,069.25 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,399,864.74 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 15,346,383.99 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 15,346,383.99 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -92,749.52 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -675,966.29 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -768,715.81 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 92,749.52 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 675,966.29 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 768,715.81 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 768,715.81 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 14,577,668.18 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 14,577,668.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- -10 /14 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,954.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.06 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 5,954.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,954.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,954.13 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 0.06 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -0.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,954.13 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 5,954.19 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,954.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 0.06 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 0.06 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.06 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /14 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,984,736.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 464,241.90 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,448,978.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,984,736.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 315,610.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,013,547.34 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -464,241.90 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 66,698.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,066,669.48 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 20,643.40 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,034,190.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,066,669.48 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -20,643.40 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,087,312.88 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -434,038.82 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -749.55 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -434,788.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 315,610.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -434,038.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,013,547.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,698.41 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -749.55 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 961,067.88 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,448,978.39 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 961,067.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /14 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,066,669.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 20,643.40 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 2,087,312.88 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,087,312.88 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -7,137.41 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -7,137.41 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 7,137.41 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 7,137.41 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,080,175.47 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,080,175.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /13 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,071,978.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 118,308.88 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,190,286.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,071,978.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 424,044.21 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 483,140.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -118,308.88 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 50,735.95 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 715,506.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 61,173.46 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 544,313.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -715,506.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -61,173.46 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -776,680.26 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -232,567.08 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -691.99 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -233,259.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 424,044.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -232,567.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 483,140.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,735.95 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -691.99 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 724,661.09 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,190,286.96 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 724,661.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /13 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 715,506.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 61,173.46 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 776,680.26 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 776,680.26 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -107,526.26 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -107,526.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 107,526.26 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 107,526.26 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 669,154.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 669,154.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /12 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 743,514.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 43,232.01 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 786,746.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -743,514.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 516,126.83 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 107,807.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -43,232.01 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 41,892.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 228,726.44 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 107,807.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -228,726.44 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -209,500.97 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -10,288.16 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -219,789.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 516,126.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -209,500.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 107,807.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,892.75 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,288.16 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 446,038.18 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 786,746.02 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 446,038.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 228,726.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /12 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 228,726.44 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,124.52 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,124.52 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,124.52 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,124.52 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 227,601.92 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 227,601.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /11 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 88,804.44 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 28,135.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 116,939.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -88,804.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 82,650.61 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 63,255.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -28,135.04 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,536.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,613.13 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 64,116.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,613.13 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -145,906.20 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -17,536.67 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -163,442.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,650.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -145,906.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 63,255.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,536.67 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -17,536.67 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 116,939.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,613.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Construction and Operations**
Treasury Account: **General Administration**
Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /11 -0100 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 17,613.13 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 17,613.13 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 17,613.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Construction and Operations**
Treasury Account:
Budget Account ID: **001-15-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 90,905,997.87 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 663,196.79 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 131.59 |
| 1050 | , Unob Bal: Unobligated balance (total) | 663,328.38 |
| 1100 | , BA: Disc: Appropriation | 91,589,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 91,589,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 91,589,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 92,252,328.38 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -957,058.33 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 389,272.18 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 24,138,681.34 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 90,905,997.87 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 4,277,807.62 |
| 3020 | , Ob Bal: Outlays (gross) | -92,083,037.34 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -131.59 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -3,104,805.02 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 24,134,512.88 |
| 3100 | , Memo: Obligated balance, start of year | 24,138,681.34 |
| 3200 | , Memo: Obligated balance, end of year | 24,134,512.88 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 91,589,000.00 |
| 4010 | , Disc: Outlays from new authority | 72,591,204.14 |
| 4011 | , Disc: Outlays from balances | 19,491,833.20 |
| 4020 | , Disc: Outlays, gross (total) | 92,083,037.34 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | -92,749.52 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -818,683.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Construction and Operations**
Treasury Account:
Budget Account ID: **001-15-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -911,432.89 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 911,432.89 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 911,432.89 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 91,171,604.45 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 91,589,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 91,171,604.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0105 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -24,186,523.68 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,233,818.13 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,762,148.32 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,291,409.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,076,979.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,437,472.84 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 9,091,008.02 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 48,209,082.88 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -24,186,523.68 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,762,148.32 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 15,260,410.88 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,348,493.60 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 10,490.58 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 16,619,395.06 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 16,619,395.06 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,528,387.04 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 24,186,523.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 8,762,148.32 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 32,948,672.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -24,186,523.68 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,233,818.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0105 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,762,148.32 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,291,409.21 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,076,979.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,437,472.84 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 9,091,008.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -20,437,472.84 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -7,076,979.84 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -27,514,452.68 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,348,493.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,233,818.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,348,493.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,291,409.21 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 13,176,733.74 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 32,948,672.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 13,176,733.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,076,979.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,437,472.84 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 27,514,452.68 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -10,490.58 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -10,490.58 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 10,490.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0105 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 10,490.58 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 27,503,962.10 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 27,503,962.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -16 /20 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,695,986.69 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,790.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,619.46 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 4,749,396.15 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 22,737,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 17,987,603.85 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,695,986.69 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,790.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,619.46 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 4,749,396.15 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -47,619.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,695,986.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,790.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,701,776.69 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,701,776.69 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -16 /20 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,619.46 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 47,619.46 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 47,619.46 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,737,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 47,619.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -15 /19 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -660,203.33 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,193,233.58 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -101,153.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,278.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,201,891.58 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,722,047.36 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,729,737.83 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -660,203.33 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -101,153.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 7,968,381.50 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,968,381.50 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,968,381.50 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,246,334.14 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 660,203.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 101,153.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 761,356.33 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -660,203.33 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,193,233.58 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -101,153.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,278.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,201,891.58 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,722,047.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -15 /19 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,201,891.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,193,233.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,278.53 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,281,512.11 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 761,356.33 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,281,512.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,201,891.58 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,201,891.58 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,201,891.58 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,201,891.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -14 /18 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,514,835.44 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,629,100.61 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -635,980.77 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,774,869.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 7,638,047.59 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,891,201.79 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 19,012,694.34 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,514,835.44 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -635,980.77 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 7,861,878.13 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 0.02 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,861,878.15 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,861,878.15 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,970,676.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 10,514,835.44 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 635,980.77 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 11,150,816.21 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,514,835.44 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,629,100.61 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -635,980.77 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,774,869.80 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 7,638,047.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -14 /18 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,891,201.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -7,638,047.59 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -0.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,629,100.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,774,869.80 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 7,403,970.39 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 11,150,816.21 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 7,403,970.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 7,638,047.59 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 7,638,047.59 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 7,638,047.59 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,638,047.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -12 /16 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -890,447.73 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 814,389.49 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,166,285.37 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,653.51 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 230,819.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,852,008.07 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,128,400.83 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,883,455.90 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -890,447.73 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,653.51 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,948,354.66 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 248,385.41 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 219.13 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 248,604.54 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,196,959.20 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,196,959.20 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -68,558.37 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 890,447.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 44,653.51 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 935,101.24 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -890,447.73 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 814,389.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -12 /16 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,166,285.37 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,653.51 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 230,819.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,852,008.07 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,128,400.83 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,852,008.07 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -248,385.41 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -219.13 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -248,604.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 814,389.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -248,385.41 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,166,285.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 230,819.14 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -219.13 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,962,889.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 935,101.24 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,962,889.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,852,008.07 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,852,008.07 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,852,008.07 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,852,008.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /16 -0105 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 946,766.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 893,166.13 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 22,006,479.13 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 23,846,411.30 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 24,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -153,588.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 946,766.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 893,166.13 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 22,006,479.13 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 23,846,411.30 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -22,006,479.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 946,766.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 893,166.13 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,839,932.17 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,839,932.17 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /16 -0105 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 22,006,479.13 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 22,006,479.13 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 22,006,479.13 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,006,479.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -11 /15 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 329,284.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,603.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 354,887.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -329,284.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 24,686.63 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,603.04 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 120.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 330,080.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 45,391.56 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 45,391.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -330,080.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -45,391.56 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -375,472.36 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -16,482.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,686.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,482.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 120.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 8,323.90 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 354,887.43 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 8,323.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 330,080.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 45,391.56 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 375,472.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -11 /15 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 375,472.36 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -30,735.88 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -30,735.88 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 30,735.88 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 30,735.88 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 344,736.48 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 344,736.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /15 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,476,943.43 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 941,519.88 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,418,463.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,476,943.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 63,865.66 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 6,656.72 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -941,519.88 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 774,831.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,561,330.69 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 993,189.51 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 981,410.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,561,330.69 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -993,189.51 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,554,520.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -10,279.13 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -709,000.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -719,279.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,865.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,279.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,656.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 774,831.43 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -709,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 126,074.68 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,418,463.31 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 126,074.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /15 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,561,330.69 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 993,189.51 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 2,554,520.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,554,520.20 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -378,482.77 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -378,482.77 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 378,482.77 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 378,482.77 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,176,037.43 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,176,037.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -10 /14 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 198,167.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 40,805.87 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 238,973.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -198,167.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 171,850.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -40,805.87 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,668.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,453.72 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -33,453.72 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,292.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 171,850.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,292.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,668.87 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 200,227.37 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 238,973.09 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 200,227.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,453.72 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 33,453.72 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 33,453.72 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 33,453.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /14 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 289,686.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 115,952.39 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 405,639.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -289,686.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 149,308.83 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -115,952.39 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 25,243.39 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 231,086.81 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -231,086.81 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -14,974.22 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -9,328.84 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -24,303.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 149,308.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,974.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,243.39 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -9,328.84 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 150,249.16 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 405,639.03 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 150,249.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 231,086.81 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 231,086.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /14 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 231,086.81 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 231,086.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -09 /13 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,241,668.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 66,180.70 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 6,307,849.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,241,668.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,264,303.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -66,180.70 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 667,684.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,375,861.66 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,375,861.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,264,303.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 667,684.32 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,931,987.41 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 6,307,849.07 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,931,987.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,375,861.66 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,375,861.66 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,375,861.66 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,375,861.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /13 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,432.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 15,096.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 28,528.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,432.60 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -40,725.40 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 68,024.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -15,096.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,230.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 68,024.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 15,938.12 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 83,962.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -68,024.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -15,938.12 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -83,962.12 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -17,445.56 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -40,725.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,445.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 68,024.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,230.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 11,083.04 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 28,528.60 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 11,083.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 68,024.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 15,938.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /13 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 83,962.12 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 83,962.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -30,229.76 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -30,229.76 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 30,229.76 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 30,229.76 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 53,732.36 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 53,732.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- -08 /12 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,551.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,055.35 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,606.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,551.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,551.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,055.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,055.35 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,551.40 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,055.35 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -2,606.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,551.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,551.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,055.35 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,055.35 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,606.75 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /12 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,647.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,277.29 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 25,924.47 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,647.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 24,647.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,277.29 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,277.29 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 4,829.49 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 4,829.49 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -4,829.49 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,887.97 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -613.58 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -3,501.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,647.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,887.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,277.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -613.58 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 22,422.92 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 25,924.47 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 22,422.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 4,829.49 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 4,829.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,765.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /12 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,765.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,765.25 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 4,765.25 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 64.24 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 64.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /11 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 53,501.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,441.19 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 62,942.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -53,501.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,441.04 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,441.19 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,441.19 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,060.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -20,060.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -33,441.04 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -9,441.19 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -42,882.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,441.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,441.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,441.19 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -9,441.19 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 62,942.23 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,060.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 20,060.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Capitol Building**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /11 -0105 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 20,060.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,060.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Alterations and Improvements, Buildings and Grounds, to Provide**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0106 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 37.55 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 18,654.63 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,623.68 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 20,278.31 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,278.31 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 20,240.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 37.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -37.55 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 37.55 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 37.55 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -1,623.68 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,623.68 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,623.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Alterations and Improvements, Buildings and Grounds, to Provide**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0106 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,623.68 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -1,586.13 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -1,586.13 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Building**
Treasury Account:
Budget Account ID: **001-15-0105** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 46,428,503.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 34,057,679.80 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 1,597,098.16 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 12,114.26 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 35,666,892.22 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 82,403,892.22 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -222,147.07 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 35,753,242.15 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 55,641,759.76 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 46,428,503.00 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 1,115,593.87 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -66,939,782.42 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -1,597,098.16 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -831,793.01 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 33,817,183.04 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 55,641,759.76 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 33,817,183.04 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 29,131,078.43 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 37,808,703.99 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 66,939,782.42 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -456,327.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Building**
Treasury Account:
Budget Account ID: **001-15-0105** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -456,327.92 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 444,213.66 |
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 12,114.26 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 456,327.92 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 66,483,454.50 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 46,737,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 66,483,454.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /X -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -417,137.88 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 257,289.52 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -169,723.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 81,834.08 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 78,750.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 301,235.03 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 132,247.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,834,677.70 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -417,137.88 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -169,723.75 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 3,247,816.07 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 309.98 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,248,126.05 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,248,126.05 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,115,879.05 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 417,137.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 169,723.75 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 586,861.63 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -417,137.88 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 257,289.52 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -169,723.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 81,834.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /X -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 78,750.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 301,235.03 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 132,247.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -301,235.03 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -78,750.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -379,985.03 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -309.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 257,289.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -309.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,834.08 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 338,813.62 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 586,861.63 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 338,813.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 78,750.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 301,235.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 379,985.03 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 379,985.03 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 379,985.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- -16 /20 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 2,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- -15 /19 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 321,304.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,220.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 40,459.50 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 390,984.24 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,000,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,609,015.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 321,304.24 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,220.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 40,459.50 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 390,984.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -40,459.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 321,304.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,220.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 350,524.74 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 350,524.74 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 40,459.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- -15 /19 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 40,459.50 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 40,459.50 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 40,459.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- -14 /18 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,215.98 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 153,107.69 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -248,174.34 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 35,225.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 234,675.00 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 162,618.31 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,051,040.96 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,215.98 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -248,174.34 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,790,650.64 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 56,197.55 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,846,848.19 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,846,848.19 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,684,229.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 12,215.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 248,174.34 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 260,390.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,215.98 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 153,107.69 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -248,174.34 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 35,225.94 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 234,675.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- -14 /18 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 162,618.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -234,675.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -56,197.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 153,107.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -56,197.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,225.94 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 132,136.08 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 260,390.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 132,136.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 234,675.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 234,675.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 234,675.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 234,675.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /16 -0108 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,906,522.55 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 377,075.19 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 7,341,754.81 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 9,625,352.55 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 9,880,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -254,647.45 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,906,522.55 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 377,075.19 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 7,341,754.81 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 9,625,352.55 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -7,341,754.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,906,522.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 377,075.19 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,283,597.74 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,283,597.74 |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /16 -0108 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 7,341,754.81 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 7,341,754.81 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 7,341,754.81 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,880,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,341,754.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /15 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,961,186.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 329,090.42 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,290,276.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,961,186.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 532,019.89 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,090.75 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -329,090.42 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 276,489.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,481,766.73 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 305,110.01 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 307,200.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,481,766.73 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -305,110.01 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,786,876.74 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -162,540.24 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -205,000.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -367,540.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 532,019.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -162,540.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,090.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 276,489.98 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -205,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 443,060.38 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,290,276.60 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 443,060.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /15 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,481,766.73 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 305,110.01 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,786,876.74 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,786,876.74 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -23,273.95 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -115,178.83 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -138,452.78 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 23,273.95 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 115,178.83 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 138,452.78 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 138,452.78 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,648,423.96 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,648,423.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /14 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 186,435.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 347,472.85 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 533,907.94 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -186,435.09 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -24,715.31 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 69,892.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -347,472.85 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 170,042.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 388,580.75 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 69,892.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -388,580.75 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -43,684.64 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -877.75 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -44,562.39 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -24,715.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,684.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 69,892.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 170,042.50 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -877.75 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 170,656.80 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 533,907.94 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 170,656.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 388,580.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /14 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 388,580.75 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 388,580.75 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 388,580.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /13 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 107,134.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,793.44 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 120,927.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -107,134.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 114,418.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,793.44 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,509.37 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -97,040.57 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -6,509.37 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -103,549.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 114,418.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,040.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,509.37 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,509.37 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 17,377.64 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 120,927.58 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 17,377.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /12 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 55,971.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 23,540.23 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 79,512.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -55,971.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 55,971.86 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -23,540.23 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 23,540.23 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -55,971.86 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -22,361.95 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -78,333.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,971.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -55,971.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,540.23 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -22,361.95 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,178.28 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 79,512.09 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,178.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /11 -0108 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 52,603.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 19,010.86 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 71,614.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -52,603.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 66,682.80 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -19,010.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,931.25 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -66,682.80 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,931.25 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -71,614.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,682.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -66,682.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,931.25 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,931.25 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 71,614.05 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Grounds**
Treasury Account:
Budget Account ID: **001-15-0108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 10,311,202.10 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 8,038,466.71 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 56,507.53 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 8,094,974.24 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,974,974.24 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -254,647.45 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 9,409,124.69 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 3,943,490.21 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 10,311,202.10 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 377,092.76 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -10,172,331.83 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -56,507.53 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -665,600.43 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 3,737,345.28 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,943,490.21 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,737,345.28 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 7,420,504.81 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,751,827.02 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 10,172,331.83 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -23,273.95 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -115,178.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Grounds**
Treasury Account:
Budget Account ID: **001-15-0108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -138,452.78 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 138,452.78 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 138,452.78 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 10,033,879.05 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 11,880,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 10,033,879.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -17,897.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,011.01 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,876.34 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 207.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,675.71 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60,429.86 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 60,549.86 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,094,607.47 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -17,897.72 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,876.34 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,074,833.41 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 157.00 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 87.36 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 244.36 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,075,077.77 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,075,077.77 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,014,527.91 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 17,897.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,876.34 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 19,774.06 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -17,897.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,011.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,876.34 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 207.34 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,675.71 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60,429.86 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 60,549.86 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -60,429.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -10,675.71 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -71,105.57 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -157.00 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -87.36 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -244.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,011.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -157.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 207.34 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -87.36 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 8,973.99 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 19,774.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 8,973.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60,429.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,675.71 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 71,105.57 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 71,105.57 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 71,105.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -16 /20 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,281,779.43 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 258,260.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 710,154.03 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,250,193.46 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 26,283,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 26,283,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 900,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 900,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 27,183,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 27,183,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 24,932,806.54 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,281,779.43 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 258,260.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 710,154.03 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,250,193.46 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -710,154.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,281,779.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,260.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,540,039.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -16 /20 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,540,039.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 27,183,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 710,154.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 710,154.03 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -900,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -900,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 26,283,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -189,845.97 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 26,283,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -189,845.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -15 /19 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 85,652.90 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,567.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 373,204.17 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 525,424.07 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 36,488,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 36,488,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 800,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 800,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 800,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 37,288,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 36,762,575.93 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 85,652.90 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,567.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 373,204.17 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 525,424.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -373,204.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 85,652.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 66,567.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 152,219.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -15 /19 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 152,219.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 800,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 373,204.17 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 373,204.17 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -800,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -800,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -426,795.83 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -426,795.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -14 /18 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,261,231.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,479,865.54 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,750.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -380,027.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 483,388.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,084,776.12 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 4,410,521.46 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,064,087.54 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,261,231.91 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -380,027.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 12,422,828.63 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 494.79 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 12,423,323.42 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 827,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 827,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 827,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,250,323.42 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,839,801.96 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,261,231.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 380,027.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -14 /18 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,641,258.91 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,261,231.91 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,479,865.54 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,750.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -380,027.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 483,388.71 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,084,776.12 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 4,410,521.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,084,776.12 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -494.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,479,865.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -494.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,750.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 483,388.71 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,966,509.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,641,258.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,966,509.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 827,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,084,776.12 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,084,776.12 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -827,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -827,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -14 /18 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 2,257,776.12 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 2,257,776.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -13 /17 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -567,959.06 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,639,528.37 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 500,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,554,505.05 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 58,105.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,790,090.98 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 9,390.90 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,874,651.58 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,168,391.26 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -567,959.06 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,554,505.05 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 5,045,927.15 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 92,129.18 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 190.35 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 92,319.53 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 9,390.90 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 5,147,637.58 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 461,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 461,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 461,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,608,637.58 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,733,986.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -13 /17 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 567,959.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,554,505.05 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,122,464.11 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -567,959.06 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,639,528.37 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 500,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,554,505.05 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 58,105.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,790,090.98 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 9,390.90 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,874,651.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,790,090.98 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -9,390.90 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,799,481.88 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -92,129.18 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -190.35 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -92,319.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,639,528.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -92,129.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 500,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 58,105.44 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -190.35 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,105,314.28 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,122,464.11 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,105,314.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -13 /17 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 461,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,790,090.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 9,390.90 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,799,481.88 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,799,481.88 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -461,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -9,390.90 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -470,390.90 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 9,390.90 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 9,390.90 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,329,090.98 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,329,090.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -12 /16 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -109,062.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,109,655.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -504,450.59 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 141,780.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,331,238.63 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 6,969,162.12 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 7,062,260.48 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -109,062.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -504,450.59 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 6,448,747.29 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 8,691.68 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 6,457,438.97 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 512,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 512,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 512,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,969,438.97 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -276.85 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 109,062.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 504,450.59 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 613,513.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -12 /16 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -109,062.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,109,655.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -504,450.59 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 141,780.93 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,331,238.63 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 6,969,162.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,331,238.63 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -8,691.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,109,655.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -8,691.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 141,780.93 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 6,242,745.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 613,513.19 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,242,745.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 512,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,331,238.63 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,331,238.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -512,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -512,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 819,238.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -12 /16 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 819,238.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /16 -0123 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,502,197.26 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,759,508.47 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 53,638,981.02 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 57,900,686.75 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 57,938,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -37,313.25 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,502,197.26 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,759,508.47 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 53,638,981.02 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 57,900,686.75 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -53,638,981.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,502,197.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,759,508.47 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,261,705.73 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,261,705.73 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /16 -0123 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , | Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 53,638,981.02 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 53,638,981.02 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 53,638,981.02 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 57,938,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 53,638,981.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -11 /15 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,849,188.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 179,914.35 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,029,103.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,849,188.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 280,163.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -179,914.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 28,200.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,720,738.44 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 130,969.51 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 130,969.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,720,738.44 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -130,969.51 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,851,707.95 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -20,540.46 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -647.83 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -21,188.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 280,163.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,540.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,200.83 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -647.83 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 287,176.27 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,029,103.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 287,176.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,720,738.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -11 /15 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 130,969.51 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,851,707.95 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,851,707.95 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -105,192.77 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -105,192.77 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 105,192.77 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 105,192.77 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,746,515.18 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,746,515.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /15 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,411,972.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,702,620.49 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 4,114,592.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,411,972.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 30,639.32 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -771.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 58,272.47 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,702,620.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,361,446.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,723,282.43 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 6,000.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,329,209.86 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 2,393,486.68 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 771.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,723,282.43 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -2,329,209.86 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -5,051,721.29 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -31,533.20 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,348,719.52 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -1,380,252.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,639.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,533.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 58,272.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,361,446.09 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,348,719.52 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 76,105.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /15 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,114,592.49 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 76,105.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -771.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,723,282.43 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,329,209.86 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 5,051,721.29 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 5,051,721.29 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,036,566.12 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,036,566.12 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,036,566.12 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,036,566.12 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,015,155.17 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,015,155.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -10 /14 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,119.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,652.63 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 18,772.28 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,119.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 14,019.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,652.63 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,752.73 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,404.17 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -472.87 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -5,877.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,019.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,404.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,752.73 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -472.87 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 12,895.24 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 18,772.28 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 12,895.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /14 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 652,735.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 338,100.11 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 990,835.33 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -652,735.22 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -216,519.17 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 250,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -338,100.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 19,368.52 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,187,985.98 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,936.60 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 251,936.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,187,985.98 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,936.60 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,189,922.58 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -13,720.94 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -216,519.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,720.94 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 250,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,368.52 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 39,128.41 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 990,835.33 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 39,128.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,187,985.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,936.60 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,189,922.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /14 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 1,189,922.58 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -567.89 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -567.89 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 567.89 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 567.89 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 1,189,354.69 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,189,354.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -09 /13 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 160.02 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 160.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -160.02 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 160.02 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -0.01 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -160.02 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -160.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 160.02 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -160.02 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 160.03 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /13 -0123 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 253,459.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,256.79 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 259,716.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -253,459.28 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -330,488.06 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 331,861.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,256.79 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 35,424.57 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 554,779.56 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 216,863.05 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 548,724.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -554,779.56 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -216,863.05 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -771,642.61 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,373.96 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -2,692.31 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -4,066.27 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -330,488.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,373.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 331,861.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,424.57 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,692.31 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 32,731.80 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 259,716.07 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 32,731.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 554,779.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /13 -0123 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 216,863.05 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 771,642.61 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 771,642.61 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -172,200.85 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -172,200.85 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 172,200.85 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 172,200.85 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 599,441.76 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 599,441.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- -08 /12 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Adj | Err | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,386.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,386.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,386.03 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -18,386.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 18,386.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -18,386.03 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | | 18,386.03 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /12 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 99,170.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,773.20 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 104,944.18 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -99,170.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 79,733.81 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,773.20 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -5,642.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 31,013.25 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 11,185.04 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 142,134.38 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 153,479.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -31,013.25 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -142,134.38 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -173,147.63 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -23,677.31 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -310.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -23,987.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,733.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,677.31 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,642.67 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -310.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,185.04 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 61,288.87 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 104,944.18 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 61,288.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 31,013.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /12 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 142,134.38 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 173,147.63 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 173,147.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -97,949.17 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -97,949.17 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 97,949.17 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 97,949.17 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 75,198.46 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 75,198.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /11 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 37,842.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,808.57 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 40,651.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -37,842.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 24,799.12 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,808.57 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,755.64 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 13,096.43 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -13,096.43 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -24,799.12 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -2,755.64 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -27,554.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,799.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,799.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,755.64 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,755.64 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 40,651.19 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 13,096.43 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 13,096.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Office Buildings**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /11 -0123 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -52.93 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -52.93 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 52.93 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 52.93 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 13,043.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,043.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Health and Fitness Facility**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -4566 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -26,438.42 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 41,085.42 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,260.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 12,022.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 6,128.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 274,311.86 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 2,961.15 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 300,810.01 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 210,946.42 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -26,438.42 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,260.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 175,248.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 6,303.14 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 181,551.14 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 16,468.61 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 209,818.14 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 226,286.75 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 226,286.75 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 226,286.75 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 407,837.89 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 4 | | 107,027.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Health and Fitness Facility**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -4566 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | 26,438.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | 9,260.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 35,698.42 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -26,438.42 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 41,085.42 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,260.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 12,022.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 6,128.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 274,311.86 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 2,961.15 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 300,810.01 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -274,311.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -6,128.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | -2,961.15 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -283,401.01 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -6,303.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 41,085.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,303.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 12,022.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 46,804.28 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 35,698.42 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 46,804.28 |

## BA & O, Net

| | |
|---|---|
| 4000 , Disc: Budget authority, gross | 226,286.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Senate Office Buildings**
Treasury Account: **Senate Health and Fitness Facility**
Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -4566 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 274,311.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 6,128.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 2,961.15 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 9,089.15 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 283,401.01 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -16,468.61 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -209,818.14 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -226,286.75 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 57,114.26 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 57,114.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Senate Office Buildings**
Treasury Account:
Budget Account ID: **001-15-0123** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | , Total new obligations | | | | | | | | | | | | | | | | | | | 75,291,999.31 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | 61,655,584.48 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | 108,053.50 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | 9,390.90 |
| 1050 | , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | 61,773,028.88 |
| 1100 | , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | 84,221,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | 84,221,000.00 |
| 1700 | , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | 3,726,286.75 |
| 1750 | , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | 3,726,286.75 |
| 1900 | , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 87,947,286.75 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 149,720,315.63 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | -37,590.10 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | 74,390,726.22 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | 13,009,869.29 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | 75,291,999.31 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | 3,478,597.03 |
| 3020 | , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -70,343,580.92 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | -108,053.50 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | -1,495,193.39 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | 19,833,637.82 |
| 3100 | , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | 13,009,869.29 |
| 3200 | , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | 19,833,637.82 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 | , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | 87,947,286.75 |
| 4010 | , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | 54,683,876.77 |
| 4011 | , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 15,659,704.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Senate Office Buildings**
Treasury Account:
Budget Account ID: **001-15-0123** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 | , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 70,343,580.92 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -3,516,468.61 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -1,631,738.77 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -5,148,207.38 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 1,412,529.73 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 9,390.90 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,421,920.63 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 84,221,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 65,195,373.54 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 84,221,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 65,195,373.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.03 |
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 51,828.41 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -30,705.41 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 57,684.56 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 30,733.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 494,160.54 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 499,989.07 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 559,675.11 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 51,856.03 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.03 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 51,828.41 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 559,647.52 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 27.59 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 559,675.11 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 72,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 00 | | X | | U | | N | | N | -10,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 62,000,000.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -51,856.03 |
| 1700 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -442,304.51 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 494,160.54 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 62,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 62,559,675.11 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -797,127.87 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 62,856,813.91 |
| Sub-total, 1941 | | | | | | | | | | | | | | | | | | | | 62,059,686.04 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -51,828.41 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 51,856.03 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 51,856.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 51,883.62 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.03 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 51,828.41 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -30,705.41 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 57,684.56 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,856.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 30,733.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 494,160.54 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 499,989.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -494,160.54 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -27.59 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -30,705.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 57,684.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -27.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,733.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 57,684.56 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 51,883.62 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 57,684.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 62,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 494,160.54 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 494,160.54 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 51,856.03 |
| 4030 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 442,304.51 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 494,160.54 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -494,160.54 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 62,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 494,160.54 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 62,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 494,160.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -16 /20 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,531,015.93 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,578.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,599.31 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 21,535,194.15 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 48,885,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,349,805.85 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,531,015.93 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,578.91 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,599.31 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 21,535,194.15 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,599.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,531,015.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,578.91 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 21,533,594.84 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 21,533,594.84 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -16 /20 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,599.31 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,599.31 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,599.31 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 48,885,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,599.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -15 /19 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -562,997.45 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 17,141,334.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 108,268.26 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 983,179.71 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 17,669,785.12 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 24,824,898.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -562,997.45 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 24,261,900.55 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 24,261,900.55 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,261,900.55 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,592,115.43 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 562,997.45 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -562,997.45 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 17,141,334.60 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 108,268.26 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 983,179.71 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 17,669,785.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -983,179.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,141,334.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 108,268.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -15 /19 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 17,249,602.86 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 562,997.45 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 17,249,602.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 983,179.71 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 983,179.71 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 983,179.71 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 983,179.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -14 /18 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -165,686.28 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,223,349.84 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,962.18 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 186,519.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,344,464.87 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,583,685.33 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,752,351.25 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -165,686.28 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,962.18 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 7,581,702.79 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 14,025.90 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,595,728.69 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,595,728.69 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,012,043.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 165,686.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,962.18 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 170,648.46 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -165,686.28 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,223,349.84 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,962.18 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 186,519.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,344,464.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -14 /18 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,583,685.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,344,464.87 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -14,025.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,223,349.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,025.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 186,519.08 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,395,843.02 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 170,648.46 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,395,843.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,344,464.87 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,344,464.87 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,344,464.87 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,344,464.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -13 /17 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,535,909.12 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,327,104.53 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,461.96 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 209,627.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,027,459.08 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,919,820.16 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 32,029,342.91 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,535,909.12 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,461.96 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 28,384,971.83 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,708,744.98 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 3,135,847.22 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 34,229,564.03 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 34,229,564.03 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 30,309,743.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,535,909.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,108,461.96 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,644,371.08 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,535,909.12 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,327,104.53 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,461.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -13 /17 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 209,627.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,027,459.08 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,919,820.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,027,459.08 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,708,744.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,327,104.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,708,744.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 209,627.63 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,827,987.18 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,644,371.08 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,827,987.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,027,459.08 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,027,459.08 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -3,135,847.22 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,135,847.22 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 3,135,847.22 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 3,135,847.22 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -108,388.14 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -13 /17 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -108,388.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -12 /16 -0127 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -358,802.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,219,833.83 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -142,928.32 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 377,994.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,350,761.17 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 9,446,858.59 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 10,732,528.38 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -358,802.97 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -142,928.32 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 10,230,797.09 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 16,886.36 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 0.25 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 16,886.61 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,247,683.70 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,247,683.70 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -800,825.11 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 358,802.97 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 142,928.32 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 501,731.29 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -358,802.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,219,833.83 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -142,928.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -12 /16 -0127 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 377,994.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,350,761.17 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 9,446,858.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -6,350,761.17 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -16,886.36 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -0.25 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -16,886.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,219,833.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -16,886.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 377,994.88 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -0.25 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,580,942.10 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 501,731.29 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,580,942.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,350,761.17 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,350,761.17 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,350,761.17 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,350,761.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 405,535.93 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 600,600.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,389.70 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,029,351.85 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 131,463.45 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,631,820.87 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 64,813,161.80 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 64,077,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 64,077,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 601,746.85 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 1,956.15 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 143,897.00 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 747,600.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 747,600.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 64,824,600.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 64,824,600.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -757,891.35 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 746,453.15 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -11,438.20 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 405,535.93 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 600,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,389.70 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,029,351.85 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 131,463.45 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,631,820.87 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 64,813,161.80 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -59,631,820.87 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -131,463.45 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -59,763,284.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 405,535.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 600,600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,389.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,029,351.85 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 5,049,877.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,049,877.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 64,824,600.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 131,463.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,631,820.87 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 59,763,284.32 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 59,763,284.32 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -601,746.85 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -143,897.00 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -745,643.85 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -1,956.15 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -747,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 64,077,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 59,015,684.32 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 64,077,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 59,015,684.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -11 /15 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,551,027.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 327,102.52 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,878,129.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,551,027.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 56,552.74 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 477,125.24 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -327,102.52 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 458,221.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,363,397.35 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 362,369.68 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 839,537.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,363,397.35 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -362,369.68 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -3,725,767.03 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -17,970.85 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -94.26 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -18,065.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,552.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,970.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 477,125.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 458,221.59 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -94.26 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 973,834.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,878,129.56 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 973,834.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -11 /15 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,363,397.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 362,369.68 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 3,725,767.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,725,767.03 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -73,433.23 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -248,816.67 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -322,249.90 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 73,433.23 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 248,816.67 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 322,249.90 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 322,249.90 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,403,517.13 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,403,517.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /15 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 309,754.16 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,097,924.18 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 4,407,678.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -309,754.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 342,829.46 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,097,924.18 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,992,015.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,072,833.28 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,711,371.21 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,711,371.21 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,072,833.28 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,711,371.21 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -3,784,204.49 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -9,485.36 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,317,093.26 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -1,326,578.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 342,829.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,485.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,992,015.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,317,093.26 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,008,266.44 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,407,678.34 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,008,266.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,072,833.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /15 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,711,371.21 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 3,784,204.49 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,784,204.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -793,414.21 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -793,414.21 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 793,414.21 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 793,414.21 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,990,790.28 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,990,790.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -10 /14 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 51,600.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,112.57 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 63,712.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -51,600.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 47,158.81 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,112.57 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 434.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,119.45 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -16,119.45 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -43,188.27 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -283.87 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -43,472.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,158.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,188.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 434.56 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -283.87 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,121.23 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 63,712.82 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,121.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,119.45 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 16,119.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -10 /14 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 16,119.45 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 16,119.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /14 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 636,724.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 934,251.63 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,570,976.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -636,724.83 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -178,506.19 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 387,592.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -934,251.63 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 451,868.74 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,297,613.91 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,214.64 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 388,806.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,297,613.91 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,214.64 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,298,828.55 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -92,382.99 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -178,506.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,382.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 387,592.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 451,868.74 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 568,571.56 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,570,976.46 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 568,571.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,297,613.91 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,214.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /14 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,298,828.55 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,298,828.55 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -5,411.84 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -5,411.84 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 5,411.84 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 5,411.84 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,293,416.71 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,293,416.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -09 /13 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,100.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,650.38 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 8,751.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,100.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,273.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,650.38 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 43.22 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,434.53 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,434.53 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,273.36 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -43.22 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -6,316.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,273.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,273.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43.22 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -43.22 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 8,751.11 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,434.53 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,434.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -09 /13 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,434.53 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,434.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /13 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 61,158.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 22,241.99 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 83,400.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -61,158.88 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -38,740.10 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 100,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -22,241.99 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 22,140.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 100,000.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 317.56 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 100,317.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -100,000.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -317.56 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -100,317.56 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -14,851.46 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -360.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -15,211.46 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,740.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,851.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,140.97 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -360.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 68,189.41 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 83,400.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 68,189.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /13 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 100,000.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 317.56 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 100,317.56 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 100,317.56 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,147.95 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -2,147.95 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,147.95 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 2,147.95 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 98,169.61 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 98,169.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -08 /12 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 34,946.87 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 15,520.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 50,466.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -34,946.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 34,946.87 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -15,520.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 15,520.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -15,520.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -34,946.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,946.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,946.87 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 50,466.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 15,520.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 15,520.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 15,520.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 15,520.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /12 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 117,819.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,427.02 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 128,246.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -117,819.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 117,925.79 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,427.02 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,321.02 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 422,877.62 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 422,877.62 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -422,877.62 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -16,178.87 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,148.05 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -20,326.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,925.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,178.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,321.02 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,148.05 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 107,919.89 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 128,246.81 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 107,919.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 422,877.62 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 422,877.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /12 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -445,528.36 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -445,528.36 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 445,528.36 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 445,528.36 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -22,650.74 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -22,650.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -07 /11 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,333.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,342.03 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,675.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,333.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,669.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,342.03 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,006.03 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,669.09 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,006.03 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -2,675.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,669.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,669.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,006.03 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,006.03 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,675.12 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /11 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 80,261.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,153.90 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 84,414.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -80,261.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 66,313.11 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,153.90 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,121.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,980.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,980.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -66,313.11 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,121.85 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -69,434.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,313.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -66,313.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,121.85 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,121.85 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 84,414.96 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,980.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 14,980.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,413.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /11 -0127 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -1,413.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,413.00 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,413.00 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 13,567.00 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 13,567.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House of Representatives Gymnasium**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -4200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,263.53 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,067.93 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -512.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,072.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,973.43 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 23,691.22 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 31,029.07 |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 177,118.60 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,263.53 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -512.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 171,343.07 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3,567.53 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 448.15 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 4,015.68 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,013.31 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 176,372.06 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 89,790.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 89,790.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 89,790.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 266,162.06 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 235,132.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House of Representatives Gymnasium**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -4200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 5,263.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 512.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 5,775.53 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,263.53 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,067.93 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -512.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,072.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,973.43 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 23,691.22 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 31,029.07 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -23,691.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,973.43 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -25,664.65 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -3,567.53 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -448.15 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -4,015.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,067.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,567.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,072.02 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -448.15 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 7,124.27 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 5,775.53 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 7,124.27 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House of Representatives Gymnasium**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -4200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 89,790.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 23,691.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,973.43 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 25,664.65 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -89,790.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -1,013.31 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -90,803.31 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -90,803.31 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,013.31 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,013.31 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -65,138.66 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -65,138.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, House Office Buildings**
Treasury Account:
Budget Account ID: **001-15-0127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 120,499,523.29 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 71,190,362.85 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 2,743,700.76 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 3,136,860.53 |
| 1050 | , Unob Bal: Unobligated balance (total) | 77,070,924.14 |
| 1100 | , BA: Disc: Appropriation | 184,962,000.00 |
| 1120 | , BA: Disc: Approps transferred to other accounts | -10,000,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 174,962,000.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 837,390.00 |
| 1750 | , BA: Disc: Spending auth: Total | 837,390.00 |
| 1900 | , Budget authority total (disc. and mand.) | 175,799,390.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 252,870,314.14 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -812,263.31 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 131,558,527.54 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 15,215,860.35 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 120,499,523.29 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 3,462,910.07 |
| 3020 | , Ob Bal: Outlays (gross) | -81,371,622.88 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,743,700.76 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -1,629,410.77 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 53,433,559.30 |
| 3100 | , Memo: Obligated balance, start of year | 15,215,860.35 |
| 3200 | , Memo: Obligated balance, end of year | 53,433,559.30 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 175,799,390.00 |
| 4010 | , Disc: Outlays from new authority | 59,788,574.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, House Office Buildings**
Treasury Account:
Budget Account ID: **001-15-0127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 , | Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 21,583,048.03 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 81,371,622.88 |
| 4030 , | Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -3,460,763.76 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -2,083,652.03 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -5,544,415.79 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 1,570,165.26 |
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 3,136,860.53 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 4,707,025.79 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 174,962,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 75,827,207.09 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 174,962,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 75,827,207.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Historic Buildings Revitalization Trust Fund**
Treasury Account: **House Historic Buildings RevitilizationTrust Fund**
Budget Account ID: **001-15-1833** Treasury Account ID: **01- - /X -1833 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,145,610.01 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 142,742,666.11 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -627,848.28 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 294,613.60 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,496,638.38 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,696,062.76 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 10,135,207.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 45,019,982.84 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 141,618,435.69 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 265,113,680.39 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,145,610.01 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -627,848.28 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,496,638.38 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 201,843,583.72 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 17,981.18 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 251.47 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 18,232.65 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 546,182.02 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 202,407,998.39 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 00 | | X | | U | | N | | N | 10,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Historic Buildings Revitalization Trust Fund**
Treasury Account: **House Historic Buildings RevitilizationTrust Fund**
Budget Account ID: **001-15-1833** Treasury Account ID: **01- - /X -1833 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 212,407,998.39 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 70,789,562.70 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 57,145,610.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 5,496,638.38 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 62,642,248.39 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,145,610.01 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 142,742,666.11 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -627,848.28 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 294,613.60 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,496,638.38 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,696,062.76 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 10,135,207.05 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 45,019,982.84 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 141,618,435.69 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 627,848.28 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -294,613.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -45,019,982.84 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -10,135,207.05 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -54,821,955.21 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -17,981.18 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -251.47 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -18,232.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 142,742,666.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,981.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,696,062.76 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -251.47 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Historic Buildings Revitalization Trust Fund**
Treasury Account: **House Historic Buildings RevitilizationTrust Fund**
Budget Account ID: **001-15-1833** Treasury Account ID: **01- - /X -1833 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 149,420,496.22 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 62,642,248.39 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 149,420,496.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 10,135,207.05 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -627,848.28 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 294,613.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 45,019,982.84 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 44,686,748.16 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 54,821,955.21 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -546,182.02 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -546,182.02 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 546,182.02 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 546,182.02 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 54,275,773.19 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 54,275,773.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, House Historic Buildings Revitalization Trust Fund**
Treasury Account:
Budget Account ID: **001-15-1833** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 141,618,435.69 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 201,843,583.72 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 18,232.65 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 546,182.02 |
| 1050 | , Unob Bal: Unobligated balance (total) | 202,407,998.39 |
| 1121 | , BA: Disc: Approps transferred from other accounts | 10,000,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 10,000,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 10,000,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 212,407,998.39 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 70,789,562.70 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 62,642,248.39 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 141,618,435.69 |
| 3020 | , Ob Bal: Outlays (gross) | -54,821,955.21 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -18,232.65 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 149,420,496.22 |
| 3100 | , Memo: Obligated balance, start of year | 62,642,248.39 |
| 3200 | , Memo: Obligated balance, end of year | 149,420,496.22 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 10,000,000.00 |
| 4010 | , Disc: Outlays from new authority | 10,135,207.05 |
| 4011 | , Disc: Outlays from balances | 44,686,748.16 |
| 4020 | , Disc: Outlays, gross (total) | 54,821,955.21 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -546,182.02 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | -546,182.02 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | 546,182.02 |
| 4060 | , Disc: Additional offsets against BA only (total) | 546,182.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, House Historic Buildings Revitalization Trust Fund**
Treasury Account:
Budget Account ID: **001-15-1833** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 54,275,773.19 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 54,275,773.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /X -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,844.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,865.90 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,021.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,637.16 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,637.16 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,503.22 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,844.90 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,021.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,637.32 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,637.32 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,637.32 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.16 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 6,844.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,021.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 10,865.90 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,844.90 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,865.90 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,021.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,637.16 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,637.16 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,637.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /X -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,865.90 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 10,865.90 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 10,865.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,637.16 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,637.16 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,637.16 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,637.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -16 /20 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 542,046.76 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 100,443.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 515,450.50 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,157,940.26 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 17,581,499.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,423,558.74 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 542,046.76 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 100,443.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 515,450.50 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,157,940.26 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -515,450.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 542,046.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,443.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 642,489.76 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 642,489.76 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -16 /20 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 515,450.50 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 515,450.50 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 515,450.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,581,499.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 515,450.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -15 /19 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,298,000.00 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -120,375.06 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 120,375.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 16,472.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,023,982.06 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 742,454.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,686,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,298,000.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 6,388,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 6,388,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,388,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,645,546.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,298,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,298,000.00 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -120,375.06 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 120,375.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 16,472.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,023,982.06 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 742,454.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,023,982.06 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -120,375.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -15 /19 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 120,375.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,472.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 16,471.94 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,298,000.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 16,471.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,023,982.06 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,023,982.06 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,023,982.06 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,023,982.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -14 /18 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,124,744.18 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,355,077.09 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,218,439.18 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 229,712.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,637,685.64 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,879,291.37 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 14,093,807.54 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,124,744.18 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,218,439.18 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 8,750,624.18 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 15,200.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 8,765,824.18 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,765,824.18 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,886,532.81 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,124,744.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,218,439.18 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 5,343,183.36 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,124,744.18 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,355,077.09 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,218,439.18 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 229,712.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,637,685.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -14 /18 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,879,291.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -5,637,685.64 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -15,200.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,355,077.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 229,712.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,569,589.09 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 5,343,183.36 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,569,589.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,637,685.64 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 5,637,685.64 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,637,685.64 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,637,685.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -13 /17 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.43 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 226,848.24 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -870,469.83 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,654.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,175,095.45 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 566,127.51 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,830,477.35 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.43 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -870,469.83 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 960,007.09 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 0.55 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 960,007.64 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 960,007.64 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 393,880.13 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 0.43 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 870,469.83 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 870,470.26 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.43 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 226,848.24 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -870,469.83 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,654.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,175,095.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -13 /17 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 566,127.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,175,095.45 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -0.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 226,848.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,654.08 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 261,501.77 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 870,470.26 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 261,501.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,175,095.45 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,175,095.45 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,175,095.45 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,175,095.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -12 /16 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -868,236.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,027,398.44 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -140,878.91 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 73,451.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,232,366.44 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 9,324,100.19 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 10,300,630.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -868,236.78 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -140,878.91 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 9,291,515.08 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 45,005.98 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 9,336,521.06 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,336,521.06 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,420.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 868,236.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 140,878.91 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,009,115.69 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -868,236.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,027,398.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -140,878.91 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 73,451.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,232,366.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -12 /16 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 9,324,100.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,232,366.44 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -45,005.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,027,398.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -45,005.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 73,451.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 9,055,843.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,009,115.69 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 9,055,843.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,232,366.44 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,232,366.44 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,232,366.44 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,232,366.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,158,955.31 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,398,729.80 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,039,676.09 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,320,673.40 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 23,604,589.89 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 44,385,222.75 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 84,907,847.24 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 77,141,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 77,141,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 958,764.91 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 7,079,516.52 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 8,038,281.43 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 419,785.97 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 8,458,067.40 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 85,599,067.40 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 85,599,067.40 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -32,734,215.94 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 32,042,995.78 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -691,220.16 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,158,955.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,398,729.80 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,039,676.09 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,320,673.40 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 23,604,589.89 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 44,385,222.75 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 84,907,847.24 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -44,385,222.75 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -23,604,589.89 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -67,989,812.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,158,955.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,398,729.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,039,676.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,320,673.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 16,918,034.60 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -419,785.97 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -419,785.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 16,498,248.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 85,599,067.40 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 23,604,589.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 44,385,222.75 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 67,989,812.64 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 67,989,812.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -7,079,516.52 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -958,764.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -8,038,281.43 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -419,785.97 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -419,785.97 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 77,141,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 59,951,531.21 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 77,141,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 59,951,531.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -11 /15 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 461,551.20 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,534.86 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 479,086.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -461,551.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 34,106.06 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,534.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,339.92 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 443,640.08 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -443,640.08 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,736.94 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,339.92 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -3,076.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,106.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,736.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,339.92 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,339.92 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 32,369.12 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 479,086.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 32,369.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 443,640.08 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 443,640.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -11 /15 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 443,640.08 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 443,640.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /15 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,528,527.28 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,539,771.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,380,035.26 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 24,448,334.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,539,771.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,528,527.28 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,017,400.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,078,053.93 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,144.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 342,823.34 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,380,035.26 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 803,759.82 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,516,693.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,033,571.20 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 561,625.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 904,448.54 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,144.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -10,033,571.20 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,516,693.13 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -561,625.20 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -19,110,745.53 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -32,680.09 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -315,100.01 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -347,780.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,017,400.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,078,053.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,680.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 342,823.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /15 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 803,759.82 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -315,100.01 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 5,894,257.36 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,109,896.39 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,109,896.39 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 23,338,438.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,894,257.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,144.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,516,693.13 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,033,571.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 561,625.20 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 19,110,745.53 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 19,110,745.53 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -752,285.20 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -357,611.19 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -194,983.59 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -552,594.78 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,304,879.98 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 357,611.19 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 752,285.20 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 194,983.59 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 1,304,879.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /15 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,304,879.98 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 17,805,865.55 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 17,805,865.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -10 /14 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 64,654.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 158,677.41 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 223,332.16 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -64,654.75 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 39,850.44 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,154.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -158,677.41 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,942.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 172,538.83 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 934.53 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 6,088.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -172,538.83 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -934.53 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -173,473.36 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,484.02 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -29.87 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -3,513.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,850.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,484.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,154.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,942.89 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -29.87 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 52,433.62 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 223,332.16 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 52,433.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -10 /14 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 172,538.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 934.53 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 173,473.36 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 173,473.36 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 173,473.36 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 173,473.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /14 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 165,367.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 841,629.07 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 194,944.31 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,201,941.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -841,629.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -165,367.92 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,268,709.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 84,456.61 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,597,048.79 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -194,944.31 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 47,698.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 69,532.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,268,963.63 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 329.42 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,597,378.21 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,268,963.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -69,532.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -329.42 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,338,825.36 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -39,068.43 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -392.46 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -39,460.89 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,268,709.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,456.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -39,068.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,597,048.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,698.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -392.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /14 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 421,033.26 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,201,941.30 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 421,033.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 69,532.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,268,963.63 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 329.42 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 2,338,825.36 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,338,825.36 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,774.03 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,774.03 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,774.03 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,774.03 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,337,051.33 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,337,051.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -09 /13 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 44,566.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,096.45 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 61,662.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -44,566.32 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 693.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,096.45 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60,968.76 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -60,968.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 693.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.45 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 694.01 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 61,662.77 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 694.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60,968.76 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 60,968.76 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 60,968.76 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 60,968.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /13 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,163.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 164,838.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 67,227.70 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 237,229.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -164,838.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,163.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 56,676.58 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 147,029.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -67,227.70 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,714.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,163.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 166,674.74 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 147,029.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -166,674.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,163.27 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -171,838.01 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -49,501.35 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -300.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -49,801.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,676.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -49,501.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 147,029.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,714.70 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -300.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 162,618.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 237,229.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /13 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 162,618.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,163.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 166,674.74 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 171,838.01 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 171,838.01 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 171,838.01 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 171,838.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -08 /12 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Adj | Err | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 34,426.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -34,426.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 34,426.52 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -26,738.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 34,426.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -26,738.96 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | | 7,687.56 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | | 34,426.52 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | | 7,687.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /12 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 46,305.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 60,821.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 54,167.58 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 161,294.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -60,821.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -46,305.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 28,863.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 70,311.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -54,167.58 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 44,677.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,442.09 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,442.09 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,113.14 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -41,120.78 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -42,233.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,863.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,311.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,113.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,677.58 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -41,120.78 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 101,618.51 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 161,294.52 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 101,618.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,442.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /12 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 17,442.09 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 17,442.09 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,442.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /11 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,145.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 632,280.25 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -6,499.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 130,386.48 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 763,312.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -632,280.25 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,145.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 198,438.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -130,386.48 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 6,499.19 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -6,499.19 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 48,236.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 523,137.23 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -523,137.23 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -198,438.02 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -41,737.29 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -240,175.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 198,438.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -198,438.02 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,499.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,236.48 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -41,737.29 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 763,312.54 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /11 -0133 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 523,137.23 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 523,137.23 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 523,137.23 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 523,137.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Power Plant**
Treasury Account:
Budget Account ID: **001-15-0133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 100,580,397.73 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 25,392,783.67 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 60,206.53 |
| 1050 | , Unob Bal: Unobligated balance (total) | 25,452,990.20 |
| 1100 | , BA: Disc: Appropriation | 94,722,499.00 |
| 1160 | , BA: Disc: Appropriation (total) | 94,722,499.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 8,038,281.43 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | 419,785.97 |
| 1750 | , BA: Disc: Spending auth: Total | 8,458,067.40 |
| 1900 | , Budget authority total (disc. and mand.) | 103,180,566.40 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 128,633,556.60 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -703,641.03 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 27,349,517.84 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 37,142,254.82 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 100,580,397.73 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 2,654,944.46 |
| 3020 | , Ob Bal: Outlays (gross) | -102,417,100.31 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -60,206.53 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -752,781.28 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 37,147,508.89 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,109,896.39 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -419,785.97 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | 1,109,896.39 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -419,785.97 |
| 3100 | , Memo: Obligated balance, start of year | 36,032,358.43 |
| 3200 | , Memo: Obligated balance, end of year | 36,727,722.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Power Plant**
Treasury Account:
Budget Account ID: **001-15-0133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| 4000 | Disc: Budget authority, gross | 103,180,566.40 |
| 4010 | Disc: Outlays from new authority | 68,507,900.30 |
| 4011 | Disc: Outlays from balances | 33,909,200.01 |
| 4020 | Disc: Outlays, gross (total) | 102,417,100.31 |
| 4030 | Disc: Offsets, BA and OL: Collections fr Fed srcs | -7,831,801.72 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,513,133.72 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -9,344,935.44 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -419,785.97 |
| 4052 | Disc: Offset, BA: Collection cred to expired accts | 1,306,654.01 |
| 4060 | Disc: Additional offsets against BA only (total) | 886,868.04 |
| 4070 | Disc: Budget authority, net | 94,722,499.00 |
| 4080 | Disc: Outlays, net | 93,072,164.87 |
| 4180 | Budget authority, net (disc. and mand.) | 94,722,499.00 |
| 4190 | Outlays, net (disc. and mand.) | 93,072,164.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /X -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,441.33 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,532.58 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -21,058.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 134,837.05 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 630,884.04 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 751,753.92 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,530,488.13 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,441.33 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -21,058.42 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,502,988.38 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 27.76 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 116,393.37 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,619,409.51 |
| 1100 | 4119 | C | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | -45,544.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | -45,544.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -45,544.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,573,865.51 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 822,111.59 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 6,441.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /X -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 21,058.42 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 27,499.75 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,441.33 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,532.58 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -21,058.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 134,837.05 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 630,884.04 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 751,753.92 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -630,884.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -134,837.05 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -765,721.09 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -27.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,532.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -27.76 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 13,504.82 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 27,499.75 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 13,504.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | -45,544.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 630,884.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 134,837.05 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 765,721.09 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -116,393.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /X -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -116,393.37 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 116,393.37 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 116,393.37 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | -45,544.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 649,327.72 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -45,544.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 649,327.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -16 /20 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,297,637.99 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 228,315.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 425,492.01 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,951,445.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 15,746,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,794,555.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,297,637.99 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 228,315.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 425,492.01 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,951,445.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -425,492.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,297,637.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 228,315.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,525,952.99 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,525,952.99 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -16 /20 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 425,492.01 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 425,492.01 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 425,492.01 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 15,746,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 425,492.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -15 /19 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -76,659.36 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,987,274.78 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,444.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 561,507.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,814,336.08 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 6,282,015.44 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 17,001,082.05 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -76,659.36 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,444.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 16,919,978.69 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 16,919,978.69 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 16,919,978.69 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,637,963.25 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 76,659.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,444.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 81,103.36 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -76,659.36 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,987,274.78 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,444.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 561,507.94 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,814,336.08 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 6,282,015.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -15 /19 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,814,336.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,987,274.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 561,507.94 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,548,782.72 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 81,103.36 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,548,782.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,814,336.08 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,814,336.08 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,814,336.08 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,814,336.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -14 /18 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,083,676.06 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,129,495.39 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 380,731.32 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -74,776.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 470,527.97 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,997,676.25 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,819,977.93 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 27,587,306.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,083,676.06 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -74,776.94 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 13,428,853.37 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 86,057.49 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 13,514,910.86 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,514,910.86 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,694,932.93 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 14,083,676.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 74,776.94 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 14,158,453.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,083,676.06 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,129,495.39 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 380,731.32 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -74,776.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -14 /18 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 470,527.97 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,997,676.25 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,819,977.93 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,997,676.25 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -86,057.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,129,495.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -86,057.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 380,731.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 470,527.97 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 13,894,697.19 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 14,158,453.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 13,894,697.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,997,676.25 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,997,676.25 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,997,676.25 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,997,676.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -13 /17 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -753,073.85 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -0.44 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,022.70 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 129,663.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 659,433.52 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 789,096.55 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -753,073.85 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,022.70 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 753,073.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 36,022.70 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 789,096.55 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -753,073.85 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -0.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,022.70 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 129,663.47 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 659,433.52 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -659,433.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -13 /17 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -0.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 129,663.47 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 129,663.03 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 789,096.55 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 129,663.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 659,433.52 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 659,433.52 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 659,433.52 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 659,433.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -12 /16 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -183,698.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,168,496.14 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 269,397.43 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,097.97 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 78,427.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,846,723.70 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,147,248.19 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,640,794.89 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -183,698.29 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,097.97 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 3,424,998.63 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 29,100.03 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 1,092.70 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 30,192.73 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 27.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,455,218.36 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 45,544.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 45,544.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 45,544.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,762.36 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -353,514.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -12 /16 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 183,698.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 32,097.97 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 215,796.26 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -183,698.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,168,496.14 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 269,397.43 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,097.97 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 78,427.18 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,846,723.70 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,147,248.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,846,723.70 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -29,100.03 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -1,092.70 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -30,192.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,168,496.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -29,100.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 269,397.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 78,427.18 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -1,092.70 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,486,128.02 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 215,796.26 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,486,128.02 |

## BA & O, Net

| | |
|---|---|
| 4000 , Disc: Budget authority, gross | 45,544.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -12 /16 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,846,723.70 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,846,723.70 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -27.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -27.00 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 27.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 27.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 45,544.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,846,696.70 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 45,544.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,846,696.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,163,212.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,502,830.70 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,309,822.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 95,670.14 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,384,389.95 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 31,455,926.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 24,943,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 24,943,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 6,555,350.86 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 95,670.14 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 6,651,021.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 6,651,021.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 31,594,021.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 31,594,021.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,735,469.41 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 6,597,374.41 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -138,095.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,163,212.91 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,502,830.70 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,309,822.30 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 95,670.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,384,389.95 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 31,455,926.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -20,384,389.95 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -95,670.14 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -20,480,060.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,163,212.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,502,830.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,309,822.30 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 10,975,865.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 10,975,865.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 31,594,021.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 95,670.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,384,389.95 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 20,480,060.09 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 20,480,060.09 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -6,555,350.86 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -95,670.14 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -6,651,021.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 24,943,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 13,829,039.09 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,943,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,829,039.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -11 /15 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 536,792.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 52,061.77 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 588,854.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -536,792.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 75,962.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -52,061.77 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 512,890.64 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 569,002.34 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 569,002.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -512,890.64 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -569,002.34 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,081,892.98 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -56,516.10 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1.33 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -56,517.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,962.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -56,516.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1.33 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1.33 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 19,446.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 588,854.07 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 19,446.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 512,890.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -11 /15 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 569,002.34 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,081,892.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,081,892.98 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -532,376.62 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -532,376.62 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 532,376.62 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 532,376.62 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 549,516.36 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 549,516.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,945,330.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,171,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,041,877.11 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 14,158,207.13 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,171,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,945,330.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 171,256.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,497,735.75 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,246.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,041,877.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 750,866.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,673,264.25 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,065,169.10 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 44,400.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 951,672.31 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 997,404.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,065,169.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,673,264.25 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -951,672.31 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -10,690,105.66 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -36,221.33 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -526,107.29 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -562,328.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 171,256.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,497,735.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -36,221.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,246.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 750,866.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -526,107.29 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 44,400.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,903,176.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 14,158,207.13 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,903,176.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,673,264.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,065,169.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 951,672.31 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 10,690,105.66 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 10,690,105.66 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 8,171,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,497,735.75 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 4,673,264.25 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,673,264.25 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -394,119.09 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -5,067,383.34 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -394,119.09 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -8,171,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,497,735.75 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,673,264.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 394,119.09 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 394,119.09 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 394,119.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 10,295,986.57 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 10,295,986.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -10 /14 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 157,206.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 29,520.37 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 186,727.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -157,206.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 87,970.52 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -29,520.37 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 577.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 98,696.04 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 517.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -98,696.04 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -68,438.64 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -577.48 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -69,016.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,970.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -68,438.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 577.48 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -577.48 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 19,531.88 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 186,727.04 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 19,531.88 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 98,696.04 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 98,696.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -10 /14 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 98,696.04 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 98,696.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /14 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,760,945.48 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 152,050.18 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,912,995.66 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,760,945.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 395,684.88 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 130,912.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -152,050.18 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 123,459.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,394,321.22 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 131,382.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,394,321.22 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -83,652.24 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -740.02 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -84,392.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 395,684.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,652.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 130,912.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,459.90 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -740.02 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 565,664.52 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,912,995.66 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 565,664.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,394,321.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /14 -0155 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,394,321.22 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,327.90 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -2,327.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,327.90 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 2,327.90 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,391,993.32 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,391,993.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -09 /13 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 109,680.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,197.58 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 134,878.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -109,680.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 47,611.93 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 62,068.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,197.58 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 26,844.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60,422.04 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 62,068.95 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -60,422.04 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -109,680.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,611.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -109,680.88 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 62,068.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,844.49 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 26,844.49 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 134,878.46 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 26,844.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60,422.04 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 60,422.04 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 60,422.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -09 /13 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 60,422.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /13 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 664,744.70 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 57,914.21 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 722,658.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -664,744.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 167,677.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -57,914.21 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 148,508.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 406,473.02 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.16 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -406,473.02 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -0.16 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -406,473.18 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -98,977.58 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -2,175.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -101,152.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 167,677.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -98,977.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 148,508.18 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,175.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 215,033.31 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 722,658.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 215,033.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 406,473.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /13 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.16 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 406,473.18 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 406,473.18 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -200.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -200.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 200.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 200.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 406,273.18 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 406,273.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -08 /12 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Adj | Err | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,560.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,560.44 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,560.44 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -1,560.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,560.44 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -1,560.44 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | | 1,560.44 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /12 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 41,863.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 29,793.81 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 71,657.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -41,863.59 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 41,318.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -29,793.81 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 29,793.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 545.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -545.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,092.30 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,831.36 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -4,923.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,318.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,092.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,793.81 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,831.36 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 66,188.74 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 71,657.40 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 66,188.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 545.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 545.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 545.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /12 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 545.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -07 /11 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 23,381.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,516.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 26,897.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -23,381.58 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,516.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 26,897.62 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -26,897.62 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 26,897.62 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 26,897.62 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 26,897.62 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 26,897.62 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 26,897.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /11 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 41,732.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,497.27 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 66,229.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -41,732.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 40,837.37 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,497.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 24,497.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 895.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -895.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -40,837.37 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -24,497.27 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -65,334.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,837.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,837.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,497.27 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,497.27 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 66,229.64 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 895.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 895.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /11 -0155 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 895.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 895.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Library Buildings and Grounds**
Treasury Account:
Budget Account ID: **001-15-0155** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 46,408,366.48 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 35,276,819.07 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 116,277.98 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 116,420.37 |
| 1050 | , Unob Bal: Unobligated balance (total) | 35,509,517.42 |
| 1100 | , BA: Disc: Appropriation | 40,689,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 40,689,000.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 6,651,021.00 |
| 1750 | , BA: Disc: Spending auth: Total | 6,651,021.00 |
| 1900 | , Budget authority total (disc. and mand.) | 47,340,021.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 82,849,538.42 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -491,609.17 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 35,949,562.77 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 33,142,615.29 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 46,408,366.48 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 1,760,374.87 |
| 3020 | , Ob Bal: Outlays (gross) | -43,749,691.48 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -116,277.98 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -1,054,906.63 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 36,390,480.55 |
| 3100 | , Memo: Obligated balance, start of year | 33,142,615.29 |
| 3200 | , Memo: Obligated balance, end of year | 36,390,480.55 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 47,340,021.00 |
| 4010 | , Disc: Outlays from new authority | 21,536,436.14 |
| 4011 | , Disc: Outlays from balances | 22,213,255.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Library Buildings and Grounds**
Treasury Account:
Budget Account ID: **001-15-0155** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 43,749,691.48 |
| 4030 , | Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -1,882,086.61 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -5,814,378.37 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -7,696,464.98 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 929,023.61 |
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 116,420.37 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,045,443.98 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 40,689,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 36,053,226.50 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 40,689,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 36,053,226.50 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /X -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19.45 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 19.45 |
| 1011 | 4190 | D | E | P | | F | | | | | 00 | | X | | U | | N | | | 8,300,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 8,300,019.45 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -19.45 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 19.45 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,300,019.45 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,300,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -19.45 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /X -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19.45 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 19.45 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 19.45 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -19.45 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 19.45 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -16 /20 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,713,595.32 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 44,434.65 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,758,029.97 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 7,901,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,142,970.03 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,713,595.32 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 44,434.65 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,758,029.97 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -44,434.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,713,595.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,713,595.32 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 44,434.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -16 /20 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 44,434.65 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 44,434.65 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 7,901,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 44,434.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -15 /19 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -496,400.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,590.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 478,649.67 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 4,840.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -496,400.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 503,600.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 17,750.33 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 521,350.33 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 521,350.33 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 516,510.33 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 496,400.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -496,400.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,590.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 478,649.67 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 4,840.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -478,649.67 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -17,750.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,590.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,750.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -15 /19 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,840.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 496,400.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,840.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 478,649.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 478,649.67 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 478,649.67 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 478,649.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -14 /18 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -180,175.76 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,893.20 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,893.20 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 46,222.61 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -123,301.76 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,919.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 549,581.49 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 343,245.81 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,263,009.50 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,893.20 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -180,175.76 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,893.20 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -123,301.76 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 959,531.98 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 959,531.98 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,893.20 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 42,893.20 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 999,531.98 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -350,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,006,286.17 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -14 /18 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 1941 | | | | | | | | | | | | | | | | | | | | 656,286.17 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,893.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 180,175.76 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 123,301.76 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 306,370.72 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -180,175.76 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,893.20 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,893.20 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 46,222.61 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -123,301.76 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,919.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 549,581.49 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 343,245.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -549,581.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,893.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,222.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,919.23 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 100,035.04 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 306,370.72 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 100,035.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 549,581.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -14 /18 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 549,581.49 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,893.20 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -42,893.20 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -40,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -40,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 509,581.49 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 509,581.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -12 /16 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -459,049.43 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 987,044.52 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -412,309.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 33,205.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,248,168.44 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,397,060.03 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,259,190.82 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -459,049.43 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -412,309.48 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,387,831.91 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 14,544.97 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,402,376.88 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,402,376.88 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,316.85 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 459,049.43 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 412,309.48 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 871,358.91 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -459,049.43 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 987,044.52 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -412,309.48 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 33,205.98 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,248,168.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -12 /16 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,397,060.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,248,168.44 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -14,544.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 987,044.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -14,544.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,205.98 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,005,705.53 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 871,358.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,005,705.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,248,168.44 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,248,168.44 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,248,168.44 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,248,168.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /16 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,689,808.96 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,508,211.18 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 11,319,599.07 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 17,517,619.21 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 17,533,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -15,380.79 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,689,808.96 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,508,211.18 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 11,319,599.07 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 17,517,619.21 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -11,319,599.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,689,808.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,508,211.18 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 6,198,020.14 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,198,020.14 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /16 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 11,319,599.07 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 11,319,599.07 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 11,319,599.07 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,533,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,319,599.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -11 /15 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 244,502.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 737,323.61 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 981,826.33 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -244,502.72 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 26,164.47 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -737,323.61 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 647.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,240.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 956,879.31 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,539.08 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 36,644.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -956,879.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,240.66 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -27,539.08 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -991,659.05 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -150.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -98.45 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -248.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,164.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -150.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 647.05 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -98.45 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 26,563.07 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 981,826.33 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 26,563.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -11 /15 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,240.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 956,879.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 27,539.08 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 991,659.05 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 991,659.05 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 9,105.16 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -9,105.16 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -27,178.70 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -27,178.70 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -9,105.16 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 9,105.16 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 27,178.70 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 27,178.70 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 27,178.70 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 964,480.35 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 964,480.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /15 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,570,953.97 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,755,024.24 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 6,325,978.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,570,953.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 658,444.59 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 495.48 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,755,024.24 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 142,739.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,524,793.99 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 4,000.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 246,314.62 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 250,810.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,524,793.99 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -246,314.62 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -5,771,108.61 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -311.32 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -77,000.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -77,311.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 658,444.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -311.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 495.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,739.63 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -77,000.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 728,368.38 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 6,325,978.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /15 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 728,368.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,524,793.99 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 246,314.62 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 5,771,108.61 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 5,771,108.61 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 9,509.33 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,528.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -6,981.25 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -157,951.22 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -157,951.22 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -9,509.33 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 2,528.08 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 6,981.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 157,951.22 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 157,951.22 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 157,951.22 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,613,157.39 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,613,157.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /14 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 842,217.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 97,840.71 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 940,058.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -842,217.72 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 175,572.23 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -97,840.71 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,108.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 731,378.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -731,378.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -11,718.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 175,572.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,718.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,108.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 196,961.84 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 940,058.43 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 196,961.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 731,378.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 731,378.20 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 731,378.20 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 731,378.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -09 /13 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Adj | Err | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -4.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -4.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | | 4.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /13 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 76,420.54 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 22,590.98 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 99,011.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -76,420.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 84,606.26 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -22,590.98 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,705.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,699.28 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,699.28 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -400.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,606.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -400.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,705.98 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 86,911.71 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 99,011.52 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 86,911.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,699.28 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 11,699.28 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 10,751.58 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -10,751.58 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /13 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -10,751.58 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 10,751.58 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 11,699.28 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,699.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -08 /12 -0171 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 546.03 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -61,393.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 61,452.90 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 605.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -546.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 546.03 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -61,452.90 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 61,393.00 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -61,393.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 61,452.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,400.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,723.65 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 29,124.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -25,723.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,400.59 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -29,124.24 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -546.03 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -59.90 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -605.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 546.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -546.03 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -61,393.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,452.90 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -59.90 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 605.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -08 /12 -0171 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,400.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,723.65 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 29,124.24 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 29,124.24 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 29,124.24 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -29,124.24 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -29,124.24 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 29,124.24 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 29,124.24 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 29,124.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /12 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,556.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 852.23 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 19,408.28 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,556.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,061.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -852.23 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 852.23 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,494.67 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,494.67 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,943.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,061.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,943.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 852.23 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 5,969.85 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 19,408.28 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,969.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,494.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 8,494.67 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 8,494.67 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,494.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -07 /11 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 125.70 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 135.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -125.70 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 125.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 402.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 442.96 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 845.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -442.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -402.49 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -845.45 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -10.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -125.70 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -135.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125.70 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -125.70 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 135.70 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 402.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -07 /11 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 442.96 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 845.45 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 845.45 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 845.45 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -845.45 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -845.45 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 845.45 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 845.45 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 845.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /11 -0171 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,057.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,057.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 21,057.58 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -21,057.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,057.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,057.58 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 21,057.58 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Police Buildings, Grounds, and Security**
Treasury Account:
Budget Account ID: **001-15-0171** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 22,020,814.47 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 2,850,983.34 |
| 1011 , Unob Bal: Transferred from other accounts | | | | | | | | | | | | | | | | | | | | 8,300,000.00 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 32,295.30 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 11,183,278.64 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 25,434,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 25,434,000.00 |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 40,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 25,474,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 36,657,278.64 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -20,697.64 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 14,615,766.53 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 10,062,215.61 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 22,020,814.47 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 317,424.03 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -21,184,762.27 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -32,295.30 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -116,425.66 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 11,066,970.88 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 10,062,215.61 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 11,066,970.88 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 25,474,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 11,364,033.72 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 9,820,728.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Police Buildings, Grounds, and Security**
Treasury Account:
Budget Account ID: **001-15-0171** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 | , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 21,184,762.27 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -40,000.00 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -185,129.92 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -225,129.92 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 185,129.92 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 185,129.92 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 25,434,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 20,959,632.35 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 25,434,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 20,959,632.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /X -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,541,692.56 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 331,667.10 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -340,338.76 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 495,937.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 580,812.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,393,658.88 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 920,045.08 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,088,828.02 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,541,692.56 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -340,338.76 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,206,796.70 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,748.80 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 64,091.73 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,273,637.23 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,273,637.23 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,353,592.15 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,541,692.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 340,338.76 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,882,031.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,541,692.56 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 331,667.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /X -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -340,338.76 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 495,937.51 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 580,812.91 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,393,658.88 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 920,045.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,393,658.88 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -580,812.91 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,974,471.79 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,748.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 331,667.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,748.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 495,937.51 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 824,855.81 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,882,031.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 824,855.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 580,812.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,393,658.88 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,974,471.79 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -64,091.73 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -64,091.73 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 64,091.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /X -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 64,091.73 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 1,910,380.06 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,910,380.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /16 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,350,544.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 892,149.12 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 18,267,068.05 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 20,509,762.11 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 20,557,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -47,237.89 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,350,544.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 892,149.12 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 18,267,068.05 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 20,509,762.11 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -18,267,068.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,350,544.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 892,149.12 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,242,694.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,242,694.06 |

## BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /16 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 18,267,068.05 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 18,267,068.05 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 18,267,068.05 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 18,267,068.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /15 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,158,803.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 744,431.85 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,903,235.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,158,803.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 284,666.14 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,896.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -744,431.85 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 646,599.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,971,970.50 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 9,000.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 950,031.34 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 960,927.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,971,970.50 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -950,031.34 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,922,001.84 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,849.05 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -576,000.00 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -581,849.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 284,666.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,849.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,896.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 646,599.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -576,000.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 360,312.11 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,903,235.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /15 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 360,312.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,971,970.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 950,031.34 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 2,922,001.84 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,922,001.84 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -367,381.70 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -367,381.70 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 367,381.70 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 367,381.70 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,554,620.14 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,554,620.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /14 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 299,170.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 85,017.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 384,187.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -299,170.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 232,802.04 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,491.74 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -85,017.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 169,585.85 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 23,691.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -169,585.85 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -116,187.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,802.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -116,187.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,491.74 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 122,106.70 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 384,187.89 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 122,106.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 169,585.85 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 169,585.85 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -18,200.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,668.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /14 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -19,868.81 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,668.81 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 18,200.00 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 19,868.81 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 19,868.81 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 149,717.04 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 149,717.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /13 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -37,362.60 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 37,362.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37,362.60 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 55,604.74 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 92,967.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -37,362.60 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -55,604.74 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -92,967.34 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -37,362.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,362.60 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37,362.60 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 55,604.74 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 92,967.34 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 92,967.34 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -128,538.75 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -128,538.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 128,538.75 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 128,538.75 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center**
Treasury Account: **Capitol Visitor Center**
Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /13 -0161 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -35,571.41 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -35,571.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Visitor Center**
Treasury Account:
Budget Account ID: **001-15-0161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 21,429,807.19 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 2,206,796.70 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 2,748.80 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 64,091.73 |
| 1050 | , Unob Bal: Unobligated balance (total) | 2,273,637.23 |
| 1100 | , BA: Disc: Appropriation | 20,557,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 20,557,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 20,557,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 22,830,637.23 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -47,237.89 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 1,353,592.15 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 5,169,454.85 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 21,429,807.19 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 1,077,586.44 |
| 3020 | , Ob Bal: Outlays (gross) | -23,426,094.87 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,748.80 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -698,036.13 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 3,549,968.68 |
| 3100 | , Memo: Obligated balance, start of year | 5,169,454.85 |
| 3200 | , Memo: Obligated balance, end of year | 3,549,968.68 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 20,557,000.00 |
| 4010 | , Disc: Outlays from new authority | 18,847,880.96 |
| 4011 | , Disc: Outlays from balances | 4,578,213.91 |
| 4020 | , Disc: Outlays, gross (total) | 23,426,094.87 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | -18,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Visitor Center**
Treasury Account:
Budget Account ID: **001-15-0161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -561,680.99 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -579,880.99 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 515,789.26 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 64,091.73 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 579,880.99 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 22,846,213.88 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 20,557,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 22,846,213.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center Revolving Fund**
Treasury Account: **Capitol Visitor Center Revolving Fund**
Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -161,887.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 455,006.81 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -318.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 318.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 862.46 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -231,321.59 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 229,757.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 321,866.47 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,700,985.79 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,021.21 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,316,290.85 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 16,098,795.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -161,887.81 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -318.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -231,321.59 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 15,705,267.97 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 34,591.36 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 15,624.75 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 50,216.11 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,404.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 15,756,888.08 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 3,792,513.59 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 1,090,178.94 |
| 1700 | 4267 | D | E | | | | | DISC | | | | | X | | U | | N | | | 1,026.27 |
| 1700 | 4273 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -238,047.52 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center Revolving Fund**
Treasury Account: **Capitol Visitor Center Revolving Fund**
Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,402,559.36 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 18,086,268.51 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 161,887.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 231,321.59 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 393,209.40 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -161,887.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 455,006.81 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -318.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 318.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 862.46 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -231,321.59 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 229,757.51 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 321,866.47 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,700,985.79 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,021.21 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,316,290.85 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 318.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -318.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,700,985.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -321,866.47 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -1,021.21 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,023,873.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center Revolving Fund**
Treasury Account: **Capitol Visitor Center Revolving Fund**
Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -34,591.36 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -15,624.75 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -50,216.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 455,006.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -34,591.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 862.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 229,757.51 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -15,624.75 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 635,410.67 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 393,209.40 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 635,410.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,700,985.79 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -318.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 318.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 321,866.47 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,021.21 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 322,887.68 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,023,873.47 |
| 4031 | 4273 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 238,047.52 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -3,792,513.59 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -1,090,178.94 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -1,404.00 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -4,884,096.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center Revolving Fund**
Treasury Account: **Capitol Visitor Center Revolving Fund**
Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4034 | 4267 | D | E | | | | | DISC | | | | | X | | U | | N | | | -1,026.27 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,647,075.28 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 1,404.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,404.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -2,623,201.81 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -2,623,201.81 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 15,633,111.61 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 18,289,878.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Visitor Center Revolving Fund**
Treasury Account:
Budget Account ID: **001-15-4296** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 2,316,290.85 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 15,705,267.97 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 50,216.11 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 1,404.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 15,756,888.08 |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,402,559.36 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 18,086,268.51 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 393,209.40 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 2,316,290.85 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -2,023,873.47 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -50,216.11 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 635,410.67 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 393,209.40 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 635,410.67 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 4,645,671.28 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 1,700,985.79 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 322,887.68 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,023,873.47 |
| 4031 , Disc: Offsets, BA and OL: Collect, int, Fed secur | | | | | | | | | | | | | | | | | | | | 238,047.52 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -4,884,096.53 |
| 4034 , Disc: Offsets, BA and OL: Offsetting Gov collects | | | | | | | | | | | | | | | | | | | | -1,026.27 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,647,075.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Visitor Center Revolving Fund**
Treasury Account:
Budget Account ID: **001-15-4296** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 1,404.00 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 1,404.00 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -2,623,201.81 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -2,623,201.81 |

## Memo Entries

| | | |
|---|---|---|
| 5000 , | Memo: Invest, SOY: Fed securities: Par value | 15,633,111.61 |
| 5001 , | Memo: Invest, EOY: Fed securities: Par value | 18,289,878.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Recyclable Materials Revolving Fund**
Treasury Account: **Recyclable Materials Revolving Fund**
Budget Account ID: **001-15-4297** Treasury Account ID: **01- - /X -4297 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 578,574.81 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 578,574.81 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 24,950.68 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 67,405.36 |
| Sub-total, 1800 | | | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1850 , BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 670,930.85 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 670,930.85 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 92,356.04 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -24,950.68 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -67,405.36 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -92,356.04 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -92,356.04 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -92,356.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Recyclable Materials Revolving Fund**
Treasury Account:
Budget Account ID: **001-15-4297** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | , | Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | 578,574.81 |
| 1050 | , | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | 578,574.81 |
| 1800 | , | BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1850 | , | BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1900 | , | Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | 92,356.04 |
| 1930 | , | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | 670,930.85 |
| 1941 | , | Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | 670,930.85 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 | , | Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | 92,356.04 |
| 4120 | , | Mand: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | -24,950.68 |
| 4123 | , | Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | -67,405.36 |
| 4130 | , | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | -92,356.04 |
| 4160 | , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 | , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | -92,356.04 |
| 4180 | , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 | , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | -92,356.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Judiciary Office Building Development and Operations Fund**
Treasury Account: **Judiciary Office Building Development and Operations Fund**
Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,074,136.99 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 7,256,271.15 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -1,493,132.44 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 3,209,474.09 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 16,939.94 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 8,149,627.66 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 27,993,499.36 |
| 0900 | 4908 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | -115,280,750.00 |
| 0900 | 4908 | D | E | | | | | MAND | NEW | | | | X | | U | | N | 4 | N | -8,220,380.00 |
| 0900 | 4908 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | 106,665,750.00 |
| 0900 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 4 | N | 23,073.29 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 19,246,236.06 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 139,332,593.68 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 11,677,260.00 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 1,304,770.93 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,074,136.99 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -1,493,132.44 |
| 1000 | 4908 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | -115,280,750.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 26,466,605.18 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 254,581.38 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 3,023.40 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 26,724,209.96 |
| 1400 | 4141 | D | E | | | | P | MAND | | | | | X | | U | | N | | | 9,009,620.00 |
| 1440 , BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | 9,009,620.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Judiciary Office Building Development and Operations Fund**
Treasury Account: **Judiciary Office Building Development and Operations Fund**
Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 16,939.94 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 16,939.94 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -11,677,260.00 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | 34,024,367.73 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 878,907.73 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 11,031,470.43 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 11,000,000.00 |
| 1800 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | 17,230,000.00 |
| Sub-total, 1800 | | | | | | | | | | | | | | | | | | | | 62,487,485.89 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -1,304,770.93 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | 1,428,911.33 |
| Sub-total, 1801 | | | | | | | | | | | | | | | | | | | | 124,140.40 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 4 | N | -25,845,000.00 |
| 1850 , BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 36,766,626.29 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 45,793,186.23 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 72,517,396.19 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 4 | | 53,271,160.13 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | 9,074,136.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | 1,493,132.44 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 10,567,269.43 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -9,074,136.99 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 7,256,271.15 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -1,493,132.44 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 3,209,474.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Judiciary Office Building Development and Operations Fund**
Treasury Account: **Judiciary Office Building Development and Operations Fund**
Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 16,939.94 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 8,149,627.66 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 27,993,499.36 |
| 3010 | 4908 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | -115,280,750.00 |
| 3010 | 4908 | D | E | | | | | MAND | NEW | | | | X | | U | | N | 4 | N | -8,220,380.00 |
| 3010 | 4908 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | 106,665,750.00 |
| 3010 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 4 | N | 23,073.29 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 19,246,236.06 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -27,993,499.36 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -8,149,627.66 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -16,939.94 |
| 3020 | 4908 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | 115,280,750.00 |
| 3020 | 4908 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 4 | N | -106,665,750.00 |
| 3020 | 4908 | D | E | | | | | MAND | NEW | | | | X | | U | | N | 4 | N | 8,220,380.00 |
| 3020 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 4 | N | -23,073.29 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -19,347,760.25 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -254,581.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 7,256,271.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -254,581.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,209,474.09 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 10,211,163.86 |
| 3060 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -1,304,770.93 |
| 3070 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 1,304,770.93 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -1,428,911.33 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | -124,140.40 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -1,428,911.33 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 9,262,498.50 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Judiciary Office Building Development and Operations Fund**
Treasury Account: **Judiciary Office Building Development and Operations Fund**
Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 8,782,252.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 16,939.94 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 16,939.94 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 16,939.94 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -16,939.94 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -16,939.94 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 45,776,246.29 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 27,993,499.36 |
| 4100 | 4908 | D | E | | | | | MAND | NEW | | | | X | | U | | N | 4 | N | -8,220,380.00 |
| Sub-total, 4100 | | | | | | | | | | | | | | | | | | | | 19,773,119.36 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 8,149,627.66 |
| 4101 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 4 | N | 23,073.29 |
| Sub-total, 4101 | | | | | | | | | | | | | | | | | | | | 8,172,700.95 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 8,149,627.66 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 27,993,499.36 |
| 4110 | 4908 | D | E | | | | | MAND | NEW | | | | X | | U | | N | 4 | N | -8,220,380.00 |
| 4110 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 4 | N | 23,073.29 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 27,945,820.31 |
| 4120 | 4222 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 11,677,260.00 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -34,024,367.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Judiciary Office Building Development and Operations Fund**
Treasury Account: **Judiciary Office Building Development and Operations Fund**
Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518 -000-YES**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -11,031,470.43 |
| 4120 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | -17,230,000.00 |
| Sub-total, 4120 | | | | | | | | | | | | | | | | | | | | -50,608,578.16 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -878,907.73 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -11,000,000.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -3,023.40 |
| Sub-total, 4123 | | | | | | | | | | | | | | | | | | | | -11,881,931.13 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -62,490,509.29 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 1,304,770.93 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -1,428,911.33 |
| Sub-total, 4140 | | | | | | | | | | | | | | | | | | | | -124,140.40 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 3,023.40 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -121,117.00 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | -16,835,380.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -34,544,688.98 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -16,835,380.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -34,544,688.98 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | 1620 | D | B | | | X | | | | | | | | | U | | N | | | 21,265,510.31 |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 10,274,950.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Judiciary Office Building Development and Operations Fund**
Treasury Account:
Budget Account ID: **001-15-4518** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 19,246,236.06 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 26,466,605.18 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 254,581.38 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 3,023.40 |
| 1050 | , Unob Bal: Unobligated balance (total) | 26,724,209.96 |
| 1400 | , BA: Mand: Borrowing authority | 9,009,620.00 |
| 1440 | , BA: Mand: Borrowing authority (total) | 9,009,620.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 16,939.94 |
| 1750 | , BA: Disc: Spending auth: Total | 16,939.94 |
| 1800 | , BA: Mand: Spending auth: Collected | 62,487,485.89 |
| 1801 | , BA: Mand: Spending auth: Chng uncoll pymts Fed src | 124,140.40 |
| 1825 | , BA: Mand: Spending auth: Applied to repay debt | -25,845,000.00 |
| 1850 | , BA: Mand: Spending auth: Total | 36,766,626.29 |
| 1900 | , Budget authority total (disc. and mand.) | 45,793,186.23 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 72,517,396.19 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 53,271,160.13 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 10,567,269.43 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 19,246,236.06 |
| 3020 | , Ob Bal: Outlays (gross) | -19,347,760.25 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -254,581.38 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 10,211,163.86 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,304,770.93 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -124,140.40 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -1,428,911.33 |
| 3100 | , Memo: Obligated balance, start of year | 9,262,498.50 |
| 3200 | , Memo: Obligated balance, end of year | 8,782,252.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Judiciary Office Building Development and Operations Fund**
Treasury Account:
Budget Account ID: **001-15-4518** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 16,939.94 |
| 4010 | , Disc: Outlays from new authority | 16,939.94 |
| 4020 | , Disc: Outlays, gross (total) | 16,939.94 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -16,939.94 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | -16,939.94 |
| 4070 | , Disc: Budget authority, net | 0.00 |
| 4080 | , Disc: Outlays, net | 0.00 |
| 4090 | , Mand: Budget authority, gross | 45,776,246.29 |
| 4100 | , Mand: Outlays from new authority | 19,773,119.36 |
| 4101 | , Mand: Outlays from balances | 8,172,700.95 |
| 4110 | , Mand: Outlays, gross (total) | 27,945,820.31 |
| 4120 | , Mand: Offsets, BA and OL: Collections fr Fed srcs | -50,608,578.16 |
| 4123 | , Mand: Offsets, BA and OL: Collections, nonFed srcs | -11,881,931.13 |
| 4130 | , Mand: Offsets against gross BA and outlays (total) | -62,490,509.29 |
| 4140 | , Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -124,140.40 |
| 4143 | , Mand: Offset, BA: Recov, prior year paid obs, unex | 3,023.40 |
| 4150 | , Mand: Additional offsets against BA only (total) | -121,117.00 |
| 4160 | , Mand: Budget authority, net | -16,835,380.00 |
| 4170 | , Mand: Outlays, net | -34,544,688.98 |
| 4180 | , Budget authority, net (disc. and mand.) | -16,835,380.00 |
| 4190 | , Outlays, net (disc. and mand.) | -34,544,688.98 |

## Memo Entries

| | | |
|---|---|---|
| 5010 | , Memo: Invest, SOY: nonFed securities: Market val | 21,265,510.31 |
| 5011 | , Memo: Invest, EOY: nonFed securities: Market val | 10,274,950.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /X -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -91,431.12 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 91,431.12 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 91,431.12 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -91,431.12 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 91,431.12 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -91,431.12 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 91,431.12 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 91,431.12 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 91,431.12 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 91,431.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -16 /20 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 2,100,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,100,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -15 /19 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -173,382.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 847,599.13 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,586.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 120,406.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 393,017.57 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,179,054.89 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,673,934.33 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -173,382.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,586.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 5,491,966.33 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 5,491,966.33 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,491,966.33 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,312,911.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 173,382.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 8,586.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 181,968.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -173,382.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 847,599.13 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,586.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 120,406.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 393,017.57 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,179,054.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -15 /19 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -393,017.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 847,599.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 120,406.19 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 968,005.32 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 181,968.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 968,005.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 393,017.57 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 393,017.57 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 393,017.57 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 393,017.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -14 /18 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -89,386.35 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -892,382.85 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 973,100.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,029.90 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 292,243.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 917,571.54 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,165,115.44 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,739,486.34 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -89,386.35 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,029.90 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,614,070.09 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,979.33 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,617,049.42 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,617,049.42 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 451,933.98 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 89,386.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 36,029.90 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 125,416.25 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -89,386.35 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -892,382.85 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 973,100.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -36,029.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -14 /18 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 292,243.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 917,571.54 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,165,115.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -917,571.54 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,979.33 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -892,382.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,979.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 973,100.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 292,243.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 369,980.82 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 125,416.25 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 369,980.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 917,571.54 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 917,571.54 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 917,571.54 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 917,571.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /16 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 995,160.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 431,397.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 8,569,040.76 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 9,995,598.30 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 10,013,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,401.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 995,160.24 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 431,397.30 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 8,569,040.76 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 9,995,598.30 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -8,569,040.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 995,160.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 431,397.30 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,426,557.54 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,426,557.54 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /16 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 8,569,040.76 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 8,569,040.76 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 8,569,040.76 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,013,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,569,040.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -11 /15 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,164,641.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,164,641.29 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -0.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 116,001.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,048,640.78 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,048,640.78 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,001.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 116,000.51 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,164,641.29 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 116,000.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,048,640.78 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,048,640.78 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,048,640.78 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,048,640.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /15 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,176,923.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 386,581.02 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,563,504.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,176,923.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 352,994.91 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 41,496.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -386,581.02 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 222,042.37 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 988,466.84 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 312,497.90 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 353,993.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -988,466.84 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -312,497.90 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,300,964.74 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -74,256.88 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -210,049.04 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -284,305.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 352,994.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -74,256.88 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,496.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,042.37 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -210,049.04 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 332,227.45 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,563,504.12 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 332,227.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /15 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 988,466.84 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 312,497.90 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,300,964.74 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,300,964.74 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -20,327.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -114,489.67 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -134,817.30 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 20,327.63 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 114,489.67 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 134,817.30 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 134,817.30 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,166,147.44 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,166,147.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -10 /14 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 15.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -15.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -15.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -15.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 15.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /14 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 310,426.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 127,476.50 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 437,902.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -310,426.27 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -85,237.98 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 100,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -127,476.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 24,736.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 498,404.46 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 100,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -498,404.46 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -231.34 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,510.29 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -4,741.63 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -85,237.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -231.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,736.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,510.29 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 34,756.68 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 437,902.77 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 34,756.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 498,404.46 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 498,404.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /14 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 498,404.46 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 498,404.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /13 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 379,342.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 56,213.49 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 435,555.57 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -379,342.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 173,182.26 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 27,251.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -56,213.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 36,263.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 226,110.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 27,251.20 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -226,110.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -0.20 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -226,110.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -136,441.26 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,380.40 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -137,821.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,182.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136,441.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 27,251.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,263.31 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,380.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 98,874.91 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 435,555.57 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 98,874.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /13 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 226,110.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.20 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 226,110.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 226,110.20 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 226,110.20 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 226,110.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /12 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 288,213.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 45,745.33 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 333,958.66 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -288,213.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 51,236.78 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 22,500.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -45,745.33 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,126.19 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 281,595.69 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 22,500.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -281,595.69 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -73,736.78 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,126.19 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -74,862.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,236.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -73,736.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,126.19 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,126.19 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 333,958.66 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 281,595.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /12 -0200 -000-0**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 281,595.69 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 281,595.69 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 281,595.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Account Total, Botanic Garden**
Treasury Account:
Budget Account ID: **001-18-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 12,339,768.63 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 7,106,036.42 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 2,979.33 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,109,015.75 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,222,015.75 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -17,401.70 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 6,864,845.42 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 4,334,392.78 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 12,339,768.63 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 503,745.19 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -13,235,345.74 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -2,979.33 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -501,747.18 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 3,437,834.35 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,334,392.78 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,437,834.35 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 8,569,040.76 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 4,666,304.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 13,235,345.74 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -20,327.63 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -114,489.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Account Total, Botanic Garden**
Treasury Account:
Budget Account ID: **001-18-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -134,817.30 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 134,817.30 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 134,817.30 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 13,100,528.44 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 12,113,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 13,100,528.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,660,041.90 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -530,650.37 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 780,124.80 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,037,375.88 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -102,540.34 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,355.24 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 133,013.09 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,201,592.21 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -198,582.25 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -119,547.49 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 201,639.44 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,192.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 680,240.46 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,638,032.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,463,152.15 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,898,701.85 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 13,922.92 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 101,389.85 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 13,744,370.85 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 19,411,888.59 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 70,000.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 628,039.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,660,041.90 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -530,650.37 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -102,540.34 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -198,582.25 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -119,547.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 9,498,566.01 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 65,416.70 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 8,758.02 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 14,849.73 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 23,607.75 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 9,587,590.46 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 9,531,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 9,531,000.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -628,039.77 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 826,716.57 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 956,910.20 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,677,201.20 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 8,196.97 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 21,937.41 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 3,862,922.58 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -70,000.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | 14,091.81 |
| Sub-total, 1701 | | | | | | | | | | | | | | | | | | | | -55,908.19 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 3,807,014.39 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,338,014.39 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,925,604.85 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,758,077.23 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,423,156.77 |
| Sub-total, 1941 | | | | | | | | | | | | | | | | | | | | 9,181,234.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 530,650.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 9,660,041.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 119,547.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 198,582.25 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 10,508,822.01 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,660,041.90 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -530,650.37 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 780,124.80 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,037,375.88 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -102,540.34 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,355.24 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 133,013.09 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,201,592.21 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -198,582.25 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -119,547.49 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 201,639.44 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,192.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 680,240.46 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,638,032.91 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,463,152.15 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,898,701.85 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 13,922.92 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 101,389.85 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 13,744,370.85 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 102,540.34 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,355.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -5,898,701.85 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,463,152.15 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,638,032.91 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -680,240.46 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -101,389.85 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -13,922.92 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -10,694,255.04 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -65,416.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 780,124.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,037,375.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -65,416.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 133,013.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,201,592.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 201,639.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 205,192.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 13,493,521.12 |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -70,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 70,000.00 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | -14,091.81 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | 55,908.19 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -14,091.81 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 10,438,822.01 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 13,479,429.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 13,338,014.39 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,638,032.91 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,463,152.15 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 4,101,185.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -102,540.34 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,355.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 680,240.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,898,701.85 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 13,922.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 101,389.85 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 6,593,069.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 10,694,255.04 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 628,039.77 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -826,716.57 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -956,910.20 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -21,937.41 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -8,758.02 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -1,186,282.43 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -2,677,201.20 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -8,196.97 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -14,849.73 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -2,700,247.90 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,886,530.33 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 70,000.00 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | -14,091.81 |
| Sub-total, 4050 | | | | | | | | | | | | | | | | | | | | 55,908.19 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 8,758.02 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 14,849.73 |
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 23,607.75 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 79,515.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 9,531,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 6,807,724.71 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 9,531,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 6,807,724.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -16 /17 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2.59 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2.59 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 221,572.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 13,656.94 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 235,228.94 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 235,228.94 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 235,228.94 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 235,228.94 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 235,228.94 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2.59 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2.59 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2.59 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2.59 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 235,228.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -16 /17 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2.59 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -2.59 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -221,572.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -13,656.94 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -235,228.94 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -235,231.53 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -235,231.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 13,169.05 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,527.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 236,696.03 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 264,392.79 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 20,763.80 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 250,000.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 270,763.80 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 270,763.80 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -250,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 12,662.09 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 208,909.91 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 28,428.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 141.11 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 141.11 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | 2.59 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 143.70 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 143.70 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 270,907.50 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,514.71 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 13,169.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,527.71 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 236,696.03 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 264,392.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -236,696.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,169.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,527.71 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 27,696.76 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -2.59 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -2.59 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 27,694.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 143.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 236,696.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 236,696.03 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 250,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -12,662.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -208,909.91 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -28,428.00 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | -141.11 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -141.11 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -2.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | -2.59 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 236,554.92 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 236,554.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,745,542.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 61,766,755.15 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 350,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 6,385,701.79 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 565,980.03 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 22,749,166.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,899,936.05 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 311,606,569.70 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 409,069,651.23 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 410,090,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 410,090,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 213,351.89 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 6,352,918.68 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 56,856.00 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 6,623,126.57 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 6,000.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | 254,000.00 |
| Sub-total, 1701 | | | | | | | | | | | | | | | | | | | | 260,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 6,883,126.57 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 416,973,126.57 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 416,973,126.57 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,880,104.85 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -67,668.49 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4720 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,955,702.00 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -7,903,475.34 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,745,542.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 61,766,755.15 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 350,000.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 6,385,701.79 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 565,980.03 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 22,749,166.51 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,899,936.05 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 311,606,569.70 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 409,069,651.23 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -6,385,701.79 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -350,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -311,606,569.70 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -1,899,936.05 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -320,242,207.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,745,542.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 61,766,755.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 565,980.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,749,166.51 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 88,827,443.69 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -6,000.00 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -254,000.00 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | -260,000.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -6,000.00 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -254,000.00 |
| Sub-total, 3090 | | | | | | | | | | | | | | | | | | | | -260,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 88,567,443.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 416,973,126.57 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 350,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 6,385,701.79 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,899,936.05 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 311,606,569.70 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 320,242,207.54 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 320,242,207.54 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -213,351.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -6,352,918.68 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | Y | | | -56,856.00 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -6,623,126.57 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -6,623,126.57 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -6,000.00 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -254,000.00 |
| Sub-total, 4050 | | | | | | | | | | | | | | | | | | | | -260,000.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -260,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 410,090,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 313,619,080.97 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 410,090,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 313,619,080.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -14 /15 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 69,858.98 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -69,858.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 69,858.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 69,858.98 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 69,858.98 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -69,858.98 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -69,858.98 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 69,858.98 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 69,858.98 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 69,858.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,138,228.77 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 71,872,430.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 300,545.77 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,425,048.38 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 93,736,253.17 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -71,872,430.25 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,138,228.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 404,628.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,402,697.91 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,201,101.18 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,497,735.75 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 80,613.78 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,954,703.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,425,048.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -300,545.77 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 169,805.72 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,606,174.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,877,109.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 83,365,430.27 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 7,027.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 22,553.71 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 772,176.41 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,223,301.26 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,201,101.18 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,497,735.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -83,365,430.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,877,109.30 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -772,176.41 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -22,553.71 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -82,333,904.26 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,551,331.10 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,252.25 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -1,552,583.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 404,628.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,402,697.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,551,331.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 80,613.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,954,703.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 169,805.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,606,174.35 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,252.25 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,027.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 11,073,066.82 |
| 3060 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | -109,885.18 |
| 3071 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | 109,885.18 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 93,626,367.99 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 11,073,066.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,201,101.18 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,497,735.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,877,109.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 83,365,430.27 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 22,553.71 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 772,176.41 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 82,333,904.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 82,333,904.26 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 74,219.97 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -8,631.21 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -56,779.73 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -8,809.03 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -21,637.44 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -21,637.44 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -524,616.91 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -546,254.35 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -74,219.97 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 8,631.21 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 56,779.73 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 8,809.03 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 21,637.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 524,616.91 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 546,254.35 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 546,254.35 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 81,787,649.91 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 81,787,649.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -13 /14 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,860.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,860.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,860.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 13,283.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 13,283.20 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -13,283.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,860.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,860.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,860.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,860.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 13,283.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 13,283.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 13,283.20 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -13,283.20 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -13,283.20 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 13,283.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -13 /14 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 13,283.20 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,283.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 554,823.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,729,977.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 132,168.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,672,057.39 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 12,089,027.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,729,977.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -554,823.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 299,134.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,269,875.68 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 17,740.78 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,672,057.39 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -132,168.98 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 43,452.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 369,280.57 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 344,405.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,009,130.73 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 188.52 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 424,184.88 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 688,366.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,009,130.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -344,405.07 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -424,184.88 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -188.52 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -8,777,909.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,007,647.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 299,134.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,269,875.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,007,647.75 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 17,740.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,452.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 369,280.57 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,991,836.55 |
| 3060 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | -112,809.00 |
| 3071 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | 112,809.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 11,976,218.02 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,991,836.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 344,405.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,009,130.73 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 188.52 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 424,184.88 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 8,777,909.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 8,777,909.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 269,561.35 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -86,898.79 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -182,662.56 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -12,216.17 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -12,216.17 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -8,101.68 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -20,317.85 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -269,561.35 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 86,898.79 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 182,662.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 8,101.68 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 12,216.17 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 20,317.85 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 20,317.85 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 8,757,591.35 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,757,591.35 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 58,475.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,372,264.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,003.11 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 265,030.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,698,772.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,372,264.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -58,475.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 58,168.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,758,316.19 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 514,777.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -265,030.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,003.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,300.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 191,400.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9.52 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 687,578.10 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,439.10 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 272,190.27 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 788,406.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -687,578.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9.52 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -272,190.27 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -1,439.10 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -961,216.99 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -461,532.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,168.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,758,316.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -461,532.95 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 514,777.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,300.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,400.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,064,429.31 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,698,772.70 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,064,429.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 687,578.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 1,439.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 272,190.27 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 961,216.99 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 961,216.99 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 5,293.71 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,845.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -9.52 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,439.10 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -5,798.45 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -5,798.45 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -5,293.71 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,845.09 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 9.52 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,439.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 5,798.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 5,798.45 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 5,798.45 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 955,418.54 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 955,418.54 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 92,353.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,262,476.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,552.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 293,465.08 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,650,847.47 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,262,476.37 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -92,353.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 92,306.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,081,397.41 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -499.16 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 24,830.97 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -293,465.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,552.91 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,600.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 246,900.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 228,127.17 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 243.56 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 25,058.50 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 499.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -228,127.17 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -243.56 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -227,871.57 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -420,332.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,306.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,081,397.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -420,332.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,830.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,600.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 246,900.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,027,702.36 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,650,847.47 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,027,702.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -499.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 228,127.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 243.56 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 227,871.57 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 227,871.57 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 8,580.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -8,580.63 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -24,978.94 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -24,978.94 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -8,580.63 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 8,580.63 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 24,978.94 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 24,978.94 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 24,978.94 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 202,892.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 202,892.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -09 /11 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 48,081.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,347.19 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 54,428.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -48,081.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 56,712.28 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 479.98 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,347.19 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,283.67 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 479.98 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,283.67 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -57,192.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,712.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -57,192.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 479.98 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 54,428.61 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,283.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | -2,283.67 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -2,283.67 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -2,283.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /11 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 49,623.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,464,770.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,369.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 197,106.55 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,717,870.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,464,770.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -49,623.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 55,992.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,674,344.51 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 7,391.12 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -197,106.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,369.53 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,467.05 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 57,123.87 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 128,032.84 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 192,547.83 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,467.05 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -128,032.84 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -57,123.87 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -172,689.66 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,737,728.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,992.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,674,344.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,737,728.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,391.12 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,717,870.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /11 -0101 -000-0**
GTAS User: **202-707-6728 / achal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,467.05 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 57,123.87 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 128,032.84 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 172,689.66 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 172,689.66 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,392.36 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -3,392.36 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -96,261.62 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -96,261.62 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,324.50 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -97,586.12 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,392.36 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 3,392.36 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,324.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 96,261.62 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 97,586.12 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 97,586.12 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 75,103.54 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 75,103.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Salaries and Expenses, Library of Congress**
Treasury Account:
Budget Account ID: **001-25-0101** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 423,078,414.87 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 9,769,329.81 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 65,416.70 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 23,607.75 |
| 1050 | , Unob Bal: Unobligated balance (total) | 9,858,354.26 |
| 1100 | , BA: Disc: Appropriation | 419,621,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 419,621,000.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 10,721,419.20 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | 204,094.40 |
| 1750 | , BA: Disc: Spending auth: Total | 10,925,513.60 |
| 1900 | , Budget authority total (disc. and mand.) | 430,546,513.60 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 440,404,867.86 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -7,909,990.05 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 9,416,462.94 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 123,457,881.04 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 423,078,414.87 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 3,001,302.78 |
| 3020 | , Ob Bal: Outlays (gross) | -423,727,606.21 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -65,416.70 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -5,238,876.58 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 120,505,699.20 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -292,694.18 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -204,094.40 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | 222,694.18 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -274,094.40 |
| 3100 | , Memo: Obligated balance, start of year | 123,165,186.86 |
| 3200 | , Memo: Obligated balance, end of year | 120,231,604.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Salaries and Expenses, Library of Congress**
Treasury Account:
Budget Account ID: **001-25-0101** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| 4000 | Disc: Budget authority, gross | 430,546,513.60 |
| 4010 | Disc: Outlays from new authority | 324,343,390.01 |
| 4011 | Disc: Outlays from balances | 99,384,216.20 |
| 4020 | Disc: Outlays, gross (total) | 423,727,606.21 |
| 4030 | Disc: Offsets, BA and OL: Collections fr Fed srcs | -8,161,096.23 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3,278,866.43 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -11,439,962.66 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -204,094.40 |
| 4052 | Disc: Offset, BA: Collection cred to expired accts | 694,935.71 |
| 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | 23,607.75 |
| 4060 | Disc: Additional offsets against BA only (total) | 514,449.06 |
| 4070 | Disc: Budget authority, net | 419,621,000.00 |
| 4080 | Disc: Outlays, net | 412,287,643.55 |
| 4180 | Budget authority, net (disc. and mand.) | 419,621,000.00 |
| 4190 | Outlays, net (disc. and mand.) | 412,287,643.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,534,798.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,365,134.70 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10.25 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 115,883.88 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,713,925.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,209,255.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,177,000.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,883,952.54 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 296,470.91 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 29,798,964.99 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 16,607,002.99 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,534,798.24 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10.25 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,713,925.36 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 10,358,269.14 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 133,200.50 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 2.75 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 133,203.25 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 41,440.39 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 178,258.73 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 219,699.12 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,711,171.51 |
| 1700 | 4261 | D | E | | | | | DISC | | | | | X | | U | | N | | | 36,533,572.03 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 11,946.47 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 36,545,518.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 36,545,518.50 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 36,545,518.50 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 47,256,690.01 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 17,457,725.02 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,534,798.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,713,925.36 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 6,248,723.60 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,534,798.24 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,365,134.70 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10.25 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 115,883.88 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,713,925.36 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,209,255.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,177,000.94 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,883,952.54 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 296,470.91 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 29,798,964.99 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 10.25 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -22,883,952.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -5,177,000.94 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -296,470.91 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -28,357,414.14 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -133,200.50 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -2.75 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -133,203.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,365,134.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -133,200.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 115,883.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,209,255.87 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -2.75 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 7,557,071.20 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 6,248,723.60 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 7,557,071.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 36,545,518.50 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,883,952.54 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,177,000.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 296,470.91 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 5,473,461.60 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 28,357,414.14 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -41,440.39 |
| 4033 | 4261 | D | E | | | | | DISC | | | | | X | | U | | N | | | -36,533,572.03 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -11,946.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -178,258.73 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -36,723,777.23 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -36,765,217.62 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 41,440.39 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 178,258.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 219,699.12 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 219,699.12 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -8,407,803.48 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -8,407,803.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,008,581.52 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,961,292.85 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 227,930.51 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 733,129.33 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 3,356,914.16 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,401,290.87 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 27,689,139.24 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1033 | 4972 | C | E | | | F | | DISC | | | | | X | | U | | Y | | | -112,584.90 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | -112,584.90 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 23,098,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 23,098,000.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 5,777,000.00 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | 112,584.90 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 5,889,584.90 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 28,987,584.90 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 28,875,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,194,073.81 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 8,213.05 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -1,185,860.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,008,581.52 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,961,292.85 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 227,930.51 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 733,129.33 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 3,356,914.16 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,401,290.87 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 27,689,139.24 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -20,401,290.87 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -3,356,914.16 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -23,758,205.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,008,581.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,961,292.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 227,930.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 733,129.33 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 3,930,934.21 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -112,584.90 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -112,584.90 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,818,349.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 28,987,584.90 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 3,356,914.16 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 20,401,290.87 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 23,758,205.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 23,758,205.03 |
| 4030 | 4972 | C | E | | | F | | DISC | | | | | X | | U | | Y | | | 112,584.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4261 | D | E | | | | | DISC | | | | | X | | U | | Y | | | -5,777,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -5,664,415.10 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | Y | 1 | | -112,584.90 |
| 4053 | 4972 | C | E | | | F | | DISC | | | | | X | | U | | Y | | | -112,584.90 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -225,169.80 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 23,098,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 18,093,789.93 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 23,098,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 18,093,789.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /15 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,219,379.88 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,499,112.03 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 225,592.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 268,533.97 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,212,618.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,499,112.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,219,379.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 510,656.03 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 0.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -268,533.97 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -225,592.12 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 92,267.04 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 191,638.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 838,717.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,622,799.16 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 13,075.25 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 575,532.10 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 632,067.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,622,799.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -838,717.04 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -575,532.10 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -13,075.25 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -3,050,123.55 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -19,875.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 510,656.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,875.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,267.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /15 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,638.79 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 774,686.66 |
| 3060 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | -3,203.64 |
| 3071 | 4287 | D | B | | | | | DISC | | | | | X | | E | | N | 1 | | 3,203.64 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,209,414.36 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 774,686.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 838,717.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,622,799.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 13,075.25 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 575,532.10 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 3,050,123.55 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,050,123.55 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -68.26 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,572.09 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,640.35 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 68.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,572.09 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 4,640.35 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 4,640.35 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,045,483.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /15 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,045,483.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /14 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 61,407.43 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 75,946.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,624.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 27,109.40 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 175,087.41 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -75,946.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -61,407.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 53,347.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 74,970.58 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -27,109.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,624.29 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,800.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,600.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,368.92 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 7,500.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 21,674.29 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 29,174.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -28,368.92 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -21,674.29 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -7,500.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -57,543.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,347.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,970.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,800.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,600.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 146,718.49 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 175,087.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /14 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 146,718.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,368.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 7,500.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 21,674.29 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 57,543.21 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 57,543.21 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 57,543.21 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 57,543.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /13 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 15,851.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,217.54 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 18,069.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -15,851.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,569.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,217.54 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,500.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 182.62 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 9,000.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 9,182.62 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -9,000.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -182.62 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -9,182.62 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -7,131.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,569.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,131.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,500.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 10,937.49 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 18,069.35 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 10,937.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 182.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 9,000.00 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 9,182.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /13 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 9,182.62 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 9,182.62 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,182.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /11 -0102 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,697.68 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -3,697.68 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,697.68 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,697.68 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -3,697.68 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,697.68 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 3,697.68 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 3,697.68 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Copyright Office, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-25-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | Total new obligations | 57,488,104.23 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | Unob Bal: Brought forward, Oct 1 | 10,358,269.14 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 133,203.25 |
| 1033 | Unob Bal: Recov of prior year paid obligations | 107,114.22 |
| 1050 | Unob Bal: Unobligated balance (total) | 10,598,586.61 |
| 1100 | BA: Disc: Appropriation | 23,098,000.00 |
| 1160 | BA: Disc: Appropriation (total) | 23,098,000.00 |
| 1700 | BA: Disc: Spending auth: Collected | 42,322,518.50 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 112,584.90 |
| 1750 | BA: Disc: Spending auth: Total | 42,435,103.40 |
| 1900 | Budget authority total (disc. and mand.) | 65,533,103.40 |
| 1930 | Total budgetary resources avail (disc. and mand.) | 76,131,690.01 |
| 1940 | Unob Bal: Memo: Unob bal expiring | -1,185,860.76 |
| 1941 | Unob Bal: Memo: Unexpired unob bal, EOY | 17,457,725.02 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 9,654,498.36 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 57,488,104.23 |
| 3011 | Ob Bal: Obl ("upward adjustments"): Exp accts | 674,122.38 |
| 3020 | Ob Bal: Outlays (gross) | -55,236,166.23 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -133,203.25 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -27,007.44 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 12,420,348.05 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,203.64 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -112,584.90 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 3,203.64 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -112,584.90 |
| 3100 | Memo: Obligated balance, start of year | 9,651,294.72 |
| 3200 | Memo: Obligated balance, end of year | 12,307,763.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Copyright Office, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-25-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| 4000 | Disc: Budget authority, gross | 65,533,103.40 |
| 4010 | Disc: Outlays from new authority | 46,642,157.57 |
| 4011 | Disc: Outlays from balances | 8,594,008.66 |
| 4020 | Disc: Outlays, gross (total) | 55,236,166.23 |
| 4030 | Disc: Offsets, BA and OL: Collections fr Fed srcs | 67,378.57 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -42,505,349.32 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -42,437,970.75 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -112,584.90 |
| 4052 | Disc: Offset, BA: Collection cred to expired accts | 8,338.03 |
| 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | 107,114.22 |
| 4060 | Disc: Additional offsets against BA only (total) | 2,867.35 |
| 4070 | Disc: Budget authority, net | 23,098,000.00 |
| 4080 | Disc: Outlays, net | 12,798,195.48 |
| 4180 | Budget authority, net (disc. and mand.) | 23,098,000.00 |
| 4190 | Outlays, net (disc. and mand.) | 12,798,195.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /16 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,521,827.96 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,343,259.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 98,849,580.30 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 106,714,668.17 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 106,945,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -230,331.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,521,827.96 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,343,259.91 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 98,849,580.30 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 106,714,668.17 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -98,849,580.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,521,827.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,343,259.91 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 7,865,087.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 7,865,087.87 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /16 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 98,849,580.30 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 98,849,580.30 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 98,849,580.30 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 98,849,580.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /15 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,289,697.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,393,224.54 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 7,682,921.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,289,697.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 394,232.30 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,794.47 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,393,224.54 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 69,998.42 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,251,156.31 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 10,844.46 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 45,104.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,251,156.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -10,844.46 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -7,262,000.77 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -22,100.92 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -719.50 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -22,820.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 394,232.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,100.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,794.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,998.42 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -719.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 443,204.77 |
| 3071 | 4287 | D | E | | | | | DISC | | | | | X | | E | | N | 1 | | -718.00 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -718.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /15 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 7,682,921.67 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 442,486.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,251,156.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 10,844.46 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 7,262,000.77 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 7,262,000.77 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,119.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,914.98 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,034.04 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,119.06 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,914.98 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 4,034.04 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 4,034.04 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 7,257,966.73 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,257,966.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /14 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 954,416.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 105,376.88 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,059,792.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -954,416.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 89,999.04 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -105,376.88 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,700.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 965,093.90 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.04 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -965,093.90 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -0.04 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -965,093.94 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -35,459.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 89,999.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,459.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,700.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 59,239.67 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,059,792.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 59,239.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 965,093.90 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 0.04 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 965,093.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /14 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 965,093.94 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -6,403.32 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -6,403.32 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 6,403.32 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 6,403.32 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 958,690.62 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 958,690.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /13 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 20,299.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,692.08 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 21,991.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -20,299.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 20,395.72 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,692.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,900.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 226,472.36 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 57.38 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 226,833.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -226,472.36 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -57.38 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -226,529.74 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,690.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,395.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,690.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,900.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 20,605.56 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 21,991.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 20,605.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 226,472.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 57.38 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 226,529.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /13 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 226,529.74 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -961.10 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -961.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 961.10 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 961.10 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 225,568.64 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 225,568.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /12 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 51,145.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,648.25 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 57,794.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -51,145.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 55,594.11 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,648.25 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,200.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -40,940.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,594.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,940.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,200.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 16,854.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 57,794.11 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 16,854.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -3,032.85 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,032.85 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 3,032.85 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 3,032.85 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /12 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -3,032.85 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -3,032.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /11 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,909.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,909.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,454.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,000.37 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 5,231.95 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 776.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,000.37 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -5,231.95 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -7,232.32 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,454.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,454.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,454.13 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 11,909.68 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,000.37 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 5,231.95 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 7,232.32 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 7,232.32 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -10,463.90 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -10,463.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /11 -0127 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 10,463.90 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 10,463.90 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -3,231.58 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -3,231.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Congressional Research Service, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-25-0127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | , Total new obligations | | | | | | | | | | | | | | | | | | | 106,714,668.17 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | -230,331.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | 8,834,410.42 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | 106,714,668.17 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | 272,714.54 |
| 3020 | , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -107,310,437.07 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | -106,364.19 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | 8,404,991.87 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | | | | | | | | | | | | | | | | | | | -718.00 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | | | | | | | | | | | | | | -718.00 |
| 3100 | , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | 8,834,410.42 |
| 3200 | , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | 8,404,273.87 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 | , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4010 | , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | 98,849,580.30 |
| 4011 | , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 8,460,856.77 |
| 4020 | , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 107,310,437.07 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -11,582.96 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -13,312.25 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -24,895.21 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 24,895.21 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 24,895.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Congressional Research Service, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-25-0127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 107,285,541.86 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 106,945,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 107,285,541.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /X -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -469,030.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 508,592.91 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -129,215.11 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 86,730.47 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 327,226.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 376,226.56 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 310,487.93 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,011,018.73 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 473,610.06 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 613,495.07 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -469,030.83 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -129,215.11 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 488,859.19 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 28,577.00 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 0.53 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 517,436.72 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -613,495.07 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 555,119.20 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 708,662.47 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 310,487.40 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 960,774.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 960,774.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 960,774.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /X -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,478,210.72 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 467,191.99 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 469,030.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 129,215.11 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 598,245.94 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -469,030.83 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 508,592.91 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -129,215.11 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 86,730.47 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 327,226.80 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 376,226.56 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 310,487.93 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,011,018.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -376,226.56 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -327,226.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -310,487.93 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,013,941.29 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -28,577.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 508,592.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -28,577.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 86,730.47 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 566,746.38 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 598,245.94 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 566,746.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /X -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 960,774.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 327,226.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 376,226.56 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 310,487.93 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 686,714.49 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,013,941.29 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 613,495.07 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -555,119.20 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -708,662.47 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -310,487.40 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -960,774.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -0.53 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -960,774.53 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 0.53 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 0.53 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 53,166.76 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 53,166.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /16 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,982,140.23 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,323,673.67 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 19,772,314.70 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 50,078,128.60 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 50,248,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -169,871.40 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,982,140.23 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,323,673.67 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 19,772,314.70 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 50,078,128.60 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -19,772,314.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,982,140.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,323,673.67 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 30,305,813.90 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 30,305,813.90 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /16 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 19,772,314.70 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 19,772,314.70 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 19,772,314.70 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,772,314.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /15 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,005,990.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,781,968.36 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 28,787,958.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,005,990.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,993,713.27 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 160,888.47 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,781,968.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,644,419.62 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,138,056.76 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 439.14 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 149,558.49 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -22,138,056.76 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -439.14 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -22,138,495.90 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -196,419.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,993,713.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -196,419.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 160,888.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,644,419.62 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 6,602,601.70 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 28,787,958.77 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,602,601.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,138,056.76 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 439.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /15 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 22,138,495.90 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 22,138,495.90 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -73,249.80 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -503.34 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -73,753.14 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 503.34 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 73,249.80 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 73,753.14 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 73,753.14 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 22,064,742.76 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 22,064,742.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /14 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,810,642.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 664,053.02 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 4,474,695.41 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,810,642.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 976,072.96 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 131,548.37 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -664,053.02 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 164,554.25 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,334,068.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 131,548.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,334,068.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -28,726.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 976,072.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,726.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 131,548.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 164,554.25 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,243,449.10 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,474,695.41 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,243,449.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,334,068.20 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,334,068.20 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,334,068.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /14 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,334,068.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /13 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,770,291.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 246,660.07 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,016,951.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,770,291.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,265,660.90 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,300.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -246,660.07 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 231,825.64 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 519,465.33 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 69,000.34 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 70,300.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -519,465.33 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -69,000.34 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -588,465.67 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,949.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,265,660.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,949.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,300.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 231,825.64 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,496,837.45 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,016,951.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,496,837.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 519,465.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 69,000.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /13 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 588,465.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 588,465.67 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 588,465.67 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 588,465.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /12 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 775,242.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 106,392.40 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 881,634.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -775,242.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 754,422.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -106,392.40 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 109,500.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,712.33 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,712.33 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -47,089.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 754,422.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47,089.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,500.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 816,832.61 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 881,634.89 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 816,832.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,712.33 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 17,712.33 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 17,712.33 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 17,712.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /11 -0141 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 58,267.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,151.13 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 66,418.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -58,267.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 66,418.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,151.13 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -66,418.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,418.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -66,418.38 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 66,418.38 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account:
Budget Account ID: **001-25-0141** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | Total new obligations | 51,089,147.33 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | Unob Bal: Brought forward, Oct 1 | 488,859.19 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 28,577.00 |
| 1033 | Unob Bal: Recov of prior year paid obligations | 0.53 |
| 1050 | Unob Bal: Unobligated balance (total) | 517,436.72 |
| 1100 | BA: Disc: Appropriation | 50,248,000.00 |
| 1160 | BA: Disc: Appropriation (total) | 50,248,000.00 |
| 1700 | BA: Disc: Spending auth: Collected | 960,774.00 |
| 1750 | BA: Disc: Spending auth: Total | 960,774.00 |
| 1900 | Budget authority total (disc. and mand.) | 51,208,774.00 |
| 1930 | Total budgetary resources avail (disc. and mand.) | 51,726,210.72 |
| 1940 | Unob Bal: Memo: Unob bal expiring | -169,871.40 |
| 1941 | Unob Bal: Memo: Unexpired unob bal, EOY | 467,191.99 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 36,825,905.26 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 51,089,147.33 |
| 3011 | Ob Bal: Obl ("upward adjustments"): Exp accts | 351,407.20 |
| 3020 | Ob Bal: Outlays (gross) | -46,864,998.09 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -28,577.00 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -340,603.56 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 41,032,281.14 |
| 3100 | Memo: Obligated balance, start of year | 36,825,905.26 |
| 3200 | Memo: Obligated balance, end of year | 41,032,281.14 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | Disc: Budget authority, gross | 51,208,774.00 |
| 4010 | Disc: Outlays from new authority | 20,099,541.50 |
| 4011 | Disc: Outlays from balances | 26,765,456.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Books for the Blind and Physically Handicapped, Salaries and Exp**
Treasury Account:
Budget Account ID: **001-25-0141** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 | , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 46,864,998.09 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -1,034,023.80 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -503.87 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -1,034,527.67 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 73,753.14 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 0.53 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 73,753.67 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 45,830,470.42 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 50,248,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 45,830,470.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Furniture and Furnishings**
Treasury Account: **Furniture and Furnishings**
Budget Account ID: **001-25-0146** Treasury Account ID: **03- - /X -0146 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,415.14 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 4,415.14 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,415.14 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,415.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Furniture and Furnishings**
Treasury Account:
Budget Account ID: **001-25-0146** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 , | Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | 4,415.14 |
| 1050 , | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | 4,415.14 |
| 1930 , | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 4,415.14 |
| 1941 , | Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | 4,415.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Payments to Copyright Owners**
Treasury Account: **Payments to Copyright Owners**
Budget Account ID: **001-25-5175** Treasury Account ID: **03- - /X -5175 -000-0**
GTAS User: **202-707-7061 / cisc@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 4,304,530.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 2 | | 4,304,530.00 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 4,304,530.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -4,304,530.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 4,304,530.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 4,304,530.00 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Payments to Copyright Owners**
Treasury Account: **Payments to Copyright Owners**
Budget Account ID: **001-25-5175** Treasury Account ID: **03- - /X -5175 -000-0**
GTAS User: **202-707-7061 / cisc@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Payments to Copyright Owners**
Treasury Account:
Budget Account ID: **001-25-5175** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -4,304,530.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4100 , Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4110 , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,304,530.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Cooperative Acquisitions Program Revolving Fund**
Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -461,404.76 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 687,605.90 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,975.37 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,200.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 204,913.38 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,604,401.36 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 4.49 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 3,040,695.74 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,518,694.69 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 81,958.13 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 3 | | 4,401,723.97 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -461,404.76 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 5,540,972.03 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 235,714.71 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 26,875.68 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 238,449.29 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 265,324.97 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 6,042,011.71 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 3 | | -4,401,723.97 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -81,958.13 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | 117,799.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 3 | | 4,832,170.47 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 48,119.13 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,775,457.80 |
| 1700 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 22,095.26 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Cooperative Acquisitions Program Revolving Fund**
Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 3,311,959.56 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | | 1,673.93 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,355,645.20 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 6,314,949.46 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 461,404.76 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -461,404.76 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 687,605.90 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,975.37 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,200.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 204,913.38 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,604,401.36 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 4.49 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 3,040,695.74 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,604,401.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -204,913.38 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -4.49 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,809,319.23 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -235,714.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 687,605.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -235,714.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,975.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,200.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Cooperative Acquisitions Program Revolving Fund**
Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 457,066.56 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | | -1,673.93 |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 3 | | -1,673.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 461,404.76 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 455,392.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,604,401.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 204,913.38 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 4.49 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 204,917.87 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,809,319.23 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 81,958.13 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | -117,799.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -48,119.13 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -26,875.68 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -110,835.68 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 3 | | 4,401,723.97 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 3 | | -4,832,170.47 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -2,775,457.80 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -22,095.26 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -238,449.29 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -3,466,448.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Cooperative Acquisitions Program Revolving Fund**
Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,577,284.53 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | | -1,673.93 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 26,875.68 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 238,449.29 |
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 265,324.97 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 263,651.04 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -767,965.30 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -767,965.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Cooperative Acquisitions Program Revolving Fund**
Treasury Account:
Budget Account ID: **001-25-4325** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 3,040,695.74 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 5,540,972.03 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 235,714.71 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 265,324.97 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 6,042,011.71 |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 3,311,959.56 |
| 1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src | | | | | | | | | | | | | | | | | | | | 1,673.93 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,355,645.20 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 6,314,949.46 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 461,404.76 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 3,040,695.74 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -2,809,319.23 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -235,714.71 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 457,066.56 |
| 3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp | | | | | | | | | | | | | | | | | | | | -1,673.93 |
| 3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | | | | | | | | | | | | | | | -1,673.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 461,404.76 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 455,392.63 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,313,633.49 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 2,604,401.36 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 204,917.87 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,809,319.23 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -110,835.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Cooperative Acquisitions Program Revolving Fund**
Treasury Account:
Budget Account ID: **001-25-4325** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -3,466,448.85 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -3,577,284.53 |
| 4050 | , Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | -1,673.93 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 265,324.97 |
| 4060 | , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 263,651.04 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -767,965.30 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -767,965.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Duplication Services**
Treasury Account: **Duplication Services**
Budget Account ID: **001-25-4339** Treasury Account ID: **03- - /X -4339 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,439.64 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,196.77 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,800.32 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,071.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 15,239.02 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,256.90 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 106,524.13 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 168,478.57 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,439.64 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,800.32 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 151,238.61 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,439.64 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 111.39 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 12,035.19 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 12,146.58 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 164,824.83 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 118,243.40 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 118,243.40 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 118,243.40 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 283,068.23 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 176,544.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Duplication Services**
Treasury Account: **Duplication Services**
Budget Account ID: **001-25-4339** Treasury Account ID: **03- - /X -4339 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 1,439.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 15,800.32 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 17,239.96 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,439.64 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,196.77 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,800.32 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,071.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 15,239.02 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,256.90 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 106,524.13 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -100,256.90 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -15,239.02 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -115,495.92 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,439.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,196.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,439.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,071.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 6,828.53 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 17,239.96 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,828.53 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 118,243.40 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,256.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Duplication Services**
Treasury Account: **Duplication Services**
Budget Account ID: **001-25-4339** Treasury Account ID: **03- - /X -4339 -000-0**
GTAS User: **202-707-2995 / dbie@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 15,239.02 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 115,495.92 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -111.39 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -118,243.40 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -12,035.19 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -130,278.59 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -130,389.98 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 111.39 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 12,035.19 |
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 12,146.58 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 12,146.58 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -14,894.06 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -14,894.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Duplication Services**
Treasury Account:
Budget Account ID: **001-25-4339** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 106,524.13 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 151,238.61 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 1,439.64 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 12,146.58 |
| 1050 | , Unob Bal: Unobligated balance (total) | 164,824.83 |
| 1700 | , BA: Disc: Spending auth: Collected | 118,243.40 |
| 1750 | , BA: Disc: Spending auth: Total | 118,243.40 |
| 1900 | , Budget authority total (disc. and mand.) | 118,243.40 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 283,068.23 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 176,544.10 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 17,239.96 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 106,524.13 |
| 3020 | , Ob Bal: Outlays (gross) | -115,495.92 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,439.64 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 6,828.53 |
| 3100 | , Memo: Obligated balance, start of year | 17,239.96 |
| 3200 | , Memo: Obligated balance, end of year | 6,828.53 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 118,243.40 |
| 4010 | , Disc: Outlays from new authority | 100,256.90 |
| 4011 | , Disc: Outlays from balances | 15,239.02 |
| 4020 | , Disc: Outlays, gross (total) | 115,495.92 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | -111.39 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -130,278.59 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | -130,389.98 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | 12,146.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Duplication Services**
Treasury Account:
Budget Account ID: **001-25-4339** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 12,146.58 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -14,894.06 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -14,894.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -450,625.45 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 696,515.82 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 17,114.31 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -392,137.55 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 396,458.34 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 6,921,696.29 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,402.19 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 7,190,423.95 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,064,918.84 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 6,824.46 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -450,625.45 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -392,137.55 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 3,228,980.30 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 106,046.99 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 12,563.38 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 85,645.99 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 98,209.37 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,433,236.66 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 2,985,560.27 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 4,027,841.09 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 7,013,401.36 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -6,824.46 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,439,813.56 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,249,389.61 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 450,625.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 392,137.55 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 842,763.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -450,625.45 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 696,515.82 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 17,114.31 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -392,137.55 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 396,458.34 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 6,921,696.29 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,402.19 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 7,190,423.95 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -6,921,696.29 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -1,402.19 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -6,923,098.48 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -106,046.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 696,515.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -106,046.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 17,114.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 396,458.34 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,004,041.48 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -6,824.46 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 6,824.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 835,938.54 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,004,041.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 6,921,696.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 1,402.19 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,923,098.48 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -2,985,560.27 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -12,563.38 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -2,998,123.65 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -4,027,841.09 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -85,645.99 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -4,113,487.08 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -7,111,610.73 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 6,824.46 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 12,563.38 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 85,645.99 |
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 98,209.37 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 105,033.83 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -188,512.25 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -188,512.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account:
Budget Account ID: **001-25-4346** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 7,190,423.95 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 3,228,980.30 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 106,046.99 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 98,209.37 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,433,236.66 |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 7,013,401.36 |
| 1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src | | | | | | | | | | | | | | | | | | | | -6,824.46 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,439,813.56 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 3,249,389.61 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 842,763.00 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 7,190,423.95 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -6,923,098.48 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -106,046.99 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 1,004,041.48 |
| 3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | | | | | | | | | | | | | | | -6,824.46 |
| 3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp | | | | | | | | | | | | | | | | | | | | 6,824.46 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 835,938.54 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,004,041.48 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,006,576.90 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 6,921,696.29 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 1,402.19 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,923,098.48 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -2,998,123.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Gift Shop, Decimal Classification, Photo Duplication, and Relate**
Treasury Account:
Budget Account ID: **001-25-4346** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -4,113,487.08 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -7,111,610.73 |
| 4050 , | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | 6,824.46 |
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 98,209.37 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 105,033.83 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -188,512.25 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -188,512.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543 -000-0**
GTAS User: **202-707-1466 / plok@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -24,618,936.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 23,573,631.13 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -50,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 23,163.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,680,056.05 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -19,677,201.46 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 16,940,448.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 27,684,283.32 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 39,571,104.16 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 4,717,317.31 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 76,843,865.23 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 23,797,282.93 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 8,638,282.15 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 4 | | 717,042.05 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 32,591,720.30 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 858,891.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -24,618,936.78 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -50,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -19,677,201.46 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 22,257,080.48 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 8,102,392.83 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 4.00 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 8,102,396.83 |
| 1033 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 14,522.07 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 558,708.23 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 573,230.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543 -000-0**
GTAS User: **202-707-1466 / plok@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 30,932,707.61 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -32,591,720.30 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 4 | | -717,042.05 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 4 | | 572,296.82 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | 38,400,753.18 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 4,512,859.95 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 59,198,880.79 |
| 1700 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,520.73 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 4,197,514.96 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 73,576,064.08 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -8,638,282.15 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | 4,133,296.17 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -858,891.29 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | 274,314.76 |
| Sub-total, 1701 | | | | | | | | | | | | | | | | | | | | -5,089,562.51 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 68,486,501.57 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 68,486,501.57 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 99,419,209.18 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 4 | | 22,575,343.95 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | 24,618,936.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | 19,677,201.46 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 44,296,138.24 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -24,618,936.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 23,573,631.13 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -50,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543 -000-0**
GTAS User: **202-707-1466 / plok@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 23,163.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,680,056.05 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -19,677,201.46 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 16,940,448.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 27,684,283.32 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 39,571,104.16 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 4,717,317.31 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 76,843,865.23 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 50,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | -23,163.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -39,571,104.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -27,684,283.32 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | -4,717,317.31 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -71,945,867.79 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -8,102,392.83 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -4.00 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -8,102,396.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 23,573,631.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,102,392.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 8,680,056.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 16,940,448.50 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -4.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 41,091,738.85 |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -8,638,282.15 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -858,891.29 |
| Sub-total, 3060 | | | | | | | | | | | | | | | | | | | | -9,497,173.44 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 8,638,282.15 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -4,133,296.17 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 858,891.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543 -000-0**
GTAS User: **202-707-1466 / plok@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -274,314.76 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | 5,089,562.51 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -4,133,296.17 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -274,314.76 |
| Sub-total, 3090 | | | | | | | | | | | | | | | | | | | | -4,407,610.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 34,798,964.80 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 36,684,127.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 68,486,501.57 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 23,163.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 39,571,104.16 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 39,594,267.16 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -50,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 27,684,283.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 4 | N | 4,717,317.31 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 32,351,600.63 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 71,945,867.79 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 32,591,720.30 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -38,400,753.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -59,198,880.79 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -4,197,514.96 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -14,522.07 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -69,219,950.70 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 4 | | 717,042.05 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 4 | | -572,296.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543 -000-0**
GTAS User: **202-707-1466 / plok@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -4,512,859.95 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -2,520.73 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -558,708.23 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -4,929,343.68 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -74,149,294.38 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 8,638,282.15 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -4,133,296.17 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 858,891.29 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -274,314.76 |
| Sub-total, 4050 | | | | | | | | | | | | | | | | | | | | 5,089,562.51 |
| 4053 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 14,522.07 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 558,708.23 |
| Sub-total, 4053 | | | | | | | | | | | | | | | | | | | | 573,230.30 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 5,662,792.81 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -2,203,426.59 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -2,203,426.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Fedlink Program and Federal Research Program**
Treasury Account:
Budget Account ID: **001-25-4543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 76,843,865.23 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 22,257,080.48 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 8,102,396.83 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 573,230.30 |
| 1050 | , Unob Bal: Unobligated balance (total) | 30,932,707.61 |
| 1700 | , BA: Disc: Spending auth: Collected | 73,576,064.08 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | -5,089,562.51 |
| 1750 | , BA: Disc: Spending auth: Total | 68,486,501.57 |
| 1900 | , Budget authority total (disc. and mand.) | 68,486,501.57 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 99,419,209.18 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 22,575,343.95 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 44,296,138.24 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 76,843,865.23 |
| 3020 | , Ob Bal: Outlays (gross) | -71,945,867.79 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -8,102,396.83 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 41,091,738.85 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -9,497,173.44 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | 5,089,562.51 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -4,407,610.93 |
| 3100 | , Memo: Obligated balance, start of year | 34,798,964.80 |
| 3200 | , Memo: Obligated balance, end of year | 36,684,127.92 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 68,486,501.57 |
| 4010 | , Disc: Outlays from new authority | 39,594,267.16 |
| 4011 | , Disc: Outlays from balances | 32,351,600.63 |
| 4020 | , Disc: Outlays, gross (total) | 71,945,867.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Fedlink Program and Federal Research Program**
Treasury Account:
Budget Account ID: **001-25-4543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 , | Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -69,219,950.70 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -4,929,343.68 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -74,149,294.38 |
| 4050 , | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | 5,089,562.51 |
| 4053 , | Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 573,230.30 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 5,662,792.81 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | -2,203,426.59 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -2,203,426.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Payment of Interest on Bequest of Gertrude M. Hubbard**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8022 -000-0**
GTAS User: **202-707-5546 / mato@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 5,549.96 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 5,549.96 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 800.00 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 800.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 800.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,349.96 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 6,349.96 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 800.00 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 800.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Gift Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031 -000-0**
GTAS User: **202-707-3991 / RJAM@LOC.GOV**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -663,422.39 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 728,149.83 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 4,842.24 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -774,302.19 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 382,200.31 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 1,913,566.65 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 3,468,114.14 |
| 0900 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 60.00 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 5,059,208.59 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 10,055,256.74 |
| 1000 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | -1,977.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -663,422.39 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -774,302.19 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 8,615,555.16 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 92,191.14 |
| 1033 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 68,891.48 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 150,820.58 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 219,712.06 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 8,927,458.36 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 6,785,138.27 |
| 1201 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | 1,977.00 |
| Sub-total, 1201 | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Gift Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031 -000-0**
GTAS User: **202-707-3991 / RJAM@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 15,714,573.63 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 10,655,365.04 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 663,422.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 774,302.19 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,437,724.58 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -663,422.39 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 728,149.83 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 4,842.24 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -774,302.19 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 382,200.31 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 1,913,566.65 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 3,468,114.14 |
| 3010 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 60.00 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 5,059,208.59 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -3,468,114.14 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -1,913,566.65 |
| 3020 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | -60.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -5,381,740.79 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -92,191.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 728,149.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -92,191.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,842.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 382,200.31 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,023,001.24 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Gift Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031 -000-0**
GTAS User: **202-707-3991 / RJAM@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,437,724.58 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,023,001.24 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 1,913,566.65 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 3,468,114.14 |
| 4101 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 60.00 |
| Sub-total, 4101 | | | | | | | | | | | | | | | | | | | | 3,468,174.14 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 1,913,566.65 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 3,468,114.14 |
| 4110 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 60.00 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 5,381,740.79 |
| 4120 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -68,891.48 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -150,820.58 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -219,712.06 |
| 4143 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 68,891.48 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 150,820.58 |
| Sub-total, 4143 | | | | | | | | | | | | | | | | | | | | 219,712.06 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 219,712.06 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,162,028.73 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,787,115.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Gift Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031 -000-0**
GTAS User: **202-707-3991 / RJAM@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,162,028.73 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 8,161,851.26 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 9,481,720.88 |
| 5010 | 1618 | C | B | | | X | | | | | | | | | U | | N | | | -111,152.30 |
| 5010 | 1620 | D | B | | | X | | | | | | | | | U | | N | | | 2,676,489.89 |
| Sub-total, 5010 | | | | | | | | | | | | | | | | | | | | 2,565,337.59 |
| 5011 | 1618 | D | E | | | X | | | | | | | | | U | | N | | | 31,393.57 |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 2,581,180.41 |
| Sub-total, 5011 | | | | | | | | | | | | | | | | | | | | 2,612,573.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032 -000-0**
GTAS User: **202-707-5546 / mato@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,894,800.13 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 1,817,590.36 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,849.10 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -143,172.12 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 305,578.76 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,704,285.53 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,548,366.85 |
| 0900 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 1,609.64 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 10,341,307.99 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 25,363,516.55 |
| 1000 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | -9,936,929.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,894,800.13 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -143,172.12 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 13,388,614.69 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 184,924.00 |
| 1033 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 8,965.27 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 3,877,109.65 |
| Sub-total, 1033 | | | | | | | | | | | | | | | | | | | | 3,886,074.92 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 17,459,613.61 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 5,877,809.28 |
| 1201 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | 9,936,929.61 |
| 1201 | 4394 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | | -10,028,579.40 |
| Sub-total, 1201 | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032 -000-0**
GTAS User: **202-707-5546 / mato@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 23,245,773.10 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 12,904,465.11 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 1,894,800.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 143,172.12 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,037,972.25 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,894,800.13 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 1,817,590.36 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,849.10 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -143,172.12 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 305,578.76 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,704,285.53 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,548,366.85 |
| 3010 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 1,609.64 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 10,341,307.99 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -8,548,366.85 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -1,704,285.53 |
| 3020 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | -1,609.64 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -10,254,262.02 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -184,924.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,817,590.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -184,924.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,849.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 305,578.76 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,940,094.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032 -000-0**
GTAS User: **202-707-5546 / mato@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,037,972.25 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,940,094.22 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,548,366.85 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,704,285.53 |
| 4101 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 1,609.64 |
| Sub-total, 4101 | | | | | | | | | | | | | | | | | | | | 1,705,895.17 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,704,285.53 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,548,366.85 |
| 4110 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 1,609.64 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 10,254,262.02 |
| 4120 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -8,965.27 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -3,877,109.65 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,886,074.92 |
| 4143 | 4972 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 8,965.27 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 3,877,109.65 |
| Sub-total, 4143 | | | | | | | | | | | | | | | | | | | | 3,886,074.92 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 3,886,074.92 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,368,187.10 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,786,159.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Library of Congress Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032 -000-0**
GTAS User: **202-707-5546 / mato@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,368,187.10 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 14,744,416.24 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 14,360,895.93 |
| 5010 | 1618 | D | B | | | X | | | | | | | | | U | | N | | | 24,226,189.88 |
| 5010 | 1620 | D | B | | | X | | | | | | | | | U | | N | | | 94,774,375.43 |
| Sub-total, 5010 | | | | | | | | | | | | | | | | | | | | 119,000,565.31 |
| 5011 | 1618 | D | E | | | X | | | | | | | | | U | | N | | | 31,290,820.53 |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 94,337,593.21 |
| Sub-total, 5011 | | | | | | | | | | | | | | | | | | | | 125,628,413.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Service Fees**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8208 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -23,519.95 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 73,591.18 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,736.37 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 14,690.66 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 14,199.44 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 153,893.25 |
| 0900 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 50.00 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 229,168.21 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 629,850.03 |
| 1000 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | -50.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -23,519.95 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,736.37 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 602,543.71 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,027.12 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 1.20 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 603,572.03 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 153,893.25 |
| 1201 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | 50.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | | -50.00 |
| Sub-total, 1201 | | | | | | | | | | | | | | | | | | | | 153,893.25 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 153,893.25 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 153,893.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Service Fees**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8208 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 757,465.28 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 528,297.07 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 23,519.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 3,736.37 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 27,256.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -23,519.95 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 73,591.18 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,736.37 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 14,690.66 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 14,199.44 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 153,893.25 |
| 3010 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 50.00 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 229,168.21 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -153,893.25 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -14,199.44 |
| 3020 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | -50.00 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -168,142.69 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,027.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 73,591.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,027.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 14,690.66 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 87,254.72 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 27,256.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 87,254.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Service Fees**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8208 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 153,893.25 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 14,199.44 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 153,893.25 |
| 4101 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 50.00 |
| Sub-total, 4101 | | | | | | | | | | | | | | | | | | | | 153,943.25 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 14,199.44 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 153,893.25 |
| 4110 | 4982 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 50.00 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 168,142.69 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -1.20 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1.20 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 1.20 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1.20 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 153,893.25 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 168,141.49 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 153,893.25 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 168,141.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8339 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -7,608.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 11,271.84 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 132,421.13 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 136,084.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 2,231,435.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -7,608.97 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,223,826.15 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3,162.50 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,226,988.65 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 279,842.13 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 279,842.13 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 279,842.13 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,506,830.78 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 2,370,746.78 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 7,608.97 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -7,608.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 11,271.84 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 132,421.13 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 136,084.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Gift and Trust Fund Accounts**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8339 -000-0**
GTAS User: **202707735 / jlal@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -132,421.13 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -3,162.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 11,271.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,162.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 8,109.34 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 7,608.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 8,109.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 279,842.13 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 132,421.13 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 132,421.13 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 279,842.13 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 132,421.13 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 279,842.13 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 132,421.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Gift and Trust Fund Accounts**
Treasury Account:
Budget Account ID: **001-25-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 15,765,768.79 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 24,836,089.67 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 281,304.76 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 4,105,788.18 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 29,223,182.61 |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 42,230,992.75 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 26,465,223.96 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 3,510,562.12 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 15,765,768.79 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -15,936,566.63 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -281,304.76 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 3,058,459.52 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,510,562.12 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,058,459.52 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 4100 , Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 10,476,132.94 |
| 4101 , Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 5,460,433.69 |
| 4110 , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 15,936,566.63 |
| 4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -77,856.75 |
| 4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -4,027,931.43 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,105,788.18 |
| 4143 , Mand: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | | 4,105,788.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Gift and Trust Fund Accounts**
Treasury Account:
Budget Account ID: **001-25-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4150 , | Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 4,105,788.18 |
| 4160 , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 4170 , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 11,830,778.45 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 13,007,810.14 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 11,830,778.45 |

## Memo Entries

| | | |
|---|---|---|
| 5000 , | Memo: Invest, SOY: Fed securities: Par value | 22,906,267.50 |
| 5001 , | Memo: Invest, EOY: Fed securities: Par value | 23,842,616.81 |
| 5010 , | Memo: Invest, SOY: nonFed securities: Market val | 121,565,902.90 |
| 5011 , | Memo: Invest, EOY: nonFed securities: Market val | 128,240,987.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /16 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,229,852.28 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,506,147.72 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 79,736,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,229,852.28 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,506,147.72 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -59,506,147.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,229,852.28 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 20,229,852.28 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 59,506,147.72 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 59,506,147.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /16 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 59,506,147.72 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 59,506,147.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /15 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 22,716,610.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -22,716,610.71 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,308,129.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,408,480.85 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,408,480.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,308,129.86 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 22,716,610.71 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 8,308,129.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,408,480.85 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 14,408,480.85 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 14,408,480.85 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 14,408,480.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /14 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,914,622.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,914,622.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,127,582.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,787,040.36 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,787,040.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,127,582.51 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 12,914,622.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 11,127,582.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,787,040.36 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,787,040.36 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,787,040.36 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,787,040.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /13 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,119,609.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,119,609.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,490,415.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,629,194.56 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,629,194.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,490,415.09 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 9,119,609.65 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 7,490,415.09 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,629,194.56 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,629,194.56 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,629,194.56 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,629,194.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /12 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 14,072,852.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -14,072,852.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 13,883,399.72 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 189,452.29 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -189,452.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,883,399.72 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 14,072,852.01 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 13,883,399.72 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 189,452.29 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 189,452.29 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 189,452.29 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 189,452.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /11 -0203 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,127,791.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,127,791.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,978,617.80 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,149,173.68 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,149,173.68 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,978,617.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,978,617.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,978,617.80 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,127,791.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,149,173.68 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,149,173.68 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,149,173.68 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,149,173.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Account Total, Congressional Printing and Binding**
Treasury Account:
Budget Account ID: **001-30-0203** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | , Total new obligations | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | 61,951,486.72 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -78,669,489.46 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | -1,978,617.80 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | 61,039,379.46 |
| 3100 | , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | 61,951,486.72 |
| 3200 | , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | 61,039,379.46 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 | , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4010 | , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | 59,506,147.72 |
| 4011 | , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 19,163,341.74 |
| 4020 | , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 78,669,489.46 |
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 78,669,489.46 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 79,736,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 78,669,489.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /16 -0201 -000-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,234,305.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,524,770.03 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 24,740,924.03 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 30,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,234,305.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,524,770.03 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 24,740,924.03 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -24,740,924.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,234,305.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,524,770.03 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 5,759,075.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,759,075.97 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /16 -0201 -000-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 24,740,924.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 24,740,924.03 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 24,740,924.03 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,740,924.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /15 -0201 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,004,415.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,864,412.80 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 10,868,828.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,004,415.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,472,133.20 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,864,412.80 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,396,694.86 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,396,694.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,472,133.20 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 10,868,828.06 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,472,133.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,396,694.86 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 5,396,694.86 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,396,694.86 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,396,694.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /14 -0201 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,021,620.90 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,021,620.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,499,012.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 522,608.37 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -522,608.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,499,012.53 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 7,021,620.90 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,499,012.53 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 522,608.37 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 522,608.37 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 522,608.37 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 522,608.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /13 -0201 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,580,357.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,580,357.25 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,580,357.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,313,360.43 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.04 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,266,996.78 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,266,996.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,313,360.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.04 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,313,360.47 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,580,357.25 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,313,360.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,266,996.78 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,266,996.78 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,266,996.78 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,266,996.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /12 -0201 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,931,503.17 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,931,503.17 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,815,538.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 115,964.18 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -115,964.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,815,538.99 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,931,503.17 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 3,815,538.99 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 115,964.18 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 115,964.18 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 115,964.18 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 115,964.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /11 -0201 -000-0**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,082,755.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,082,755.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 760,244.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 322,511.32 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -322,511.32 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -760,244.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 760,244.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -760,244.61 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,082,755.93 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 322,511.32 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 322,511.32 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 322,511.32 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 322,511.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Account Total, Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-30-0201** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 25,485,065.31 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -32,365,699.54 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -760,244.61 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 22,859,121.16 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 25,485,065.31 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 22,859,121.16 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 24,740,924.03 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 7,624,775.51 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 32,365,699.54 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 32,365,699.54 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 30,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 32,365,699.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Government Publishing Office Business Operations Revolving Fund**
Treasury Account: **Government Printing Office Revolving Fund**
Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505 -001-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -134,718,634.19 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 168,601,598.62 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -11,954,596.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -251,429,839.85 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 269,822,012.98 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,317,059.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19,794,726.39 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 177,576,298.09 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 630,787,090.21 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 869,795,715.33 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 418,441,021.96 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 33,679,658.55 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 123,558,687.62 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -134,718,634.19 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -11,954,596.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -251,429,839.85 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 177,576,298.09 |
| 1012 | 4191 | D | E | S | | F | | | | | 04 | | X | | U | | N | | | 2,738,862.41 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 180,315,160.50 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 4 | | 6,832,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 6,832,000.00 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 858,069,377.39 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 13,629,717.31 |
| Sub-total, 1800 | | | | | | | | | | | | | | | | | | | | 871,699,094.70 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Government Publishing Office Business Operations Revolving Fund**
Treasury Account: **Government Printing Office Revolving Fund**
Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505 -001-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -33,679,658.55 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | 42,150,399.66 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -123,558,687.62 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | 132,718,598.02 |
| Sub-total, 1801 | | | | | | | | | | | | | | | | | | | | 17,630,651.51 |
| 1850 , BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 889,329,746.21 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 896,161,746.21 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,076,476,906.71 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 4 | | 206,681,191.38 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | 134,718,634.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | 251,429,839.85 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 386,148,474.04 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -134,718,634.19 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 168,601,598.62 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -11,954,596.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -251,429,839.85 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 269,822,012.98 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,317,059.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19,794,726.39 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 177,576,298.09 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 630,787,090.21 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 869,795,715.33 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 11,954,596.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -630,787,090.21 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -177,576,298.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -19,794,726.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Government Publishing Office Business Operations Revolving Fund**
Treasury Account: **Government Printing Office Revolving Fund**
Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505 -001-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,317,059.08 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -817,520,577.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 168,601,598.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 269,822,012.98 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 438,423,611.60 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -33,679,658.55 |
| 3060 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | -123,558,687.62 |
| Sub-total, 3060 | | | | | | | | | | | | | | | | | | | | -157,238,346.17 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 33,679,658.55 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -42,150,399.66 |
| 3070 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 123,558,687.62 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -132,718,598.02 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | -17,630,651.51 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -42,150,399.66 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -132,718,598.02 |
| Sub-total, 3090 | | | | | | | | | | | | | | | | | | | | -174,868,997.68 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 228,910,127.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 263,554,613.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 6,832,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,317,059.08 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -11,954,596.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19,794,726.39 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 7,840,130.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Government Publishing Office Business Operations Revolving Fund**
Treasury Account: **Government Printing Office Revolving Fund**
Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505 -001-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 9,157,189.47 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 6,832,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 9,157,189.47 |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 889,329,746.21 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 630,787,090.21 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 177,576,298.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 177,576,298.09 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 630,787,090.21 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 808,363,388.30 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -858,069,377.39 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -13,629,717.31 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -871,699,094.70 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 33,679,658.55 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -42,150,399.66 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 4 | | 123,558,687.62 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 4 | | -132,718,598.02 |
| Sub-total, 4140 | | | | | | | | | | | | | | | | | | | | -17,630,651.51 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -17,630,651.51 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -63,335,706.40 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,832,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Government Publishing Office Business Operations Revolving Fund**
Treasury Account: **Government Printing Office Revolving Fund**
Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505 -001-YES**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -54,178,516.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Account Total, Government Publishing Office Business Operations Revolving Fund**
Treasury Account:
Budget Account ID: **001-30-4505** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 869,795,715.33 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 177,576,298.09 |
| 1012 | , Unob Bal: Transfers betw expired\unexpired accts | 2,738,862.41 |
| 1050 | , Unob Bal: Unobligated balance (total) | 180,315,160.50 |
| 1100 | , BA: Disc: Appropriation | 6,832,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 6,832,000.00 |
| 1800 | , BA: Mand: Spending auth: Collected | 871,699,094.70 |
| 1801 | , BA: Mand: Spending auth: Chng uncoll pymts Fed src | 17,630,651.51 |
| 1850 | , BA: Mand: Spending auth: Total | 889,329,746.21 |
| 1900 | , Budget authority total (disc. and mand.) | 896,161,746.21 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 1,076,476,906.71 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 206,681,191.38 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 386,148,474.04 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 869,795,715.33 |
| 3020 | , Ob Bal: Outlays (gross) | -817,520,577.77 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 438,423,611.60 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -157,238,346.17 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -17,630,651.51 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -174,868,997.68 |
| 3100 | , Memo: Obligated balance, start of year | 228,910,127.87 |
| 3200 | , Memo: Obligated balance, end of year | 263,554,613.92 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 6,832,000.00 |
| 4010 | , Disc: Outlays from new authority | 1,317,059.08 |
| 4011 | , Disc: Outlays from balances | 7,840,130.39 |
| 4020 | , Disc: Outlays, gross (total) | 9,157,189.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Account Total, Government Publishing Office Business Operations Revolving Fund**
Treasury Account:
Budget Account ID: **001-30-4505** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 | , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 6,832,000.00 |
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 9,157,189.47 |
| 4090 | , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 889,329,746.21 |
| 4100 | , Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | 630,787,090.21 |
| 4101 | , Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | 177,576,298.09 |
| 4110 | , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 808,363,388.30 |
| 4120 | , Mand: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -858,069,377.39 |
| 4123 | , Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -13,629,717.31 |
| 4130 | , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -871,699,094.70 |
| 4140 | , Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | -17,630,651.51 |
| 4150 | , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | -17,630,651.51 |
| 4160 | , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 | , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | -63,335,706.40 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 6,832,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -54,178,516.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,699,993.26 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,875,256.20 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 567,411.61 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -317,163.63 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 518,269.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,769.88 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,922,533.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,888,304.62 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 4,623.62 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 889,475.57 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 27,658,487.56 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 22,427,655.60 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 8,348,379.82 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 264.63 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,807,086.52 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,699,993.26 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -317,163.63 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 29,566,229.68 |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 500,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 110,512.59 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 33,750.97 |
| Sub-total, 1021 | | | | | | | | | | | | | | | | | | | | 144,263.56 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 43,857.30 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 30,254,350.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | N | 100,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 100,000.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | -264.63 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 22,805,961.38 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 168,718.89 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 22,974,415.64 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -8,348,379.82 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 6,285,359.06 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,807,086.52 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,618,500.00 |
| Sub-total, 1701 | | | | | | | | | | | | | | | | | | | | -2,251,607.28 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 20,722,808.36 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 20,822,808.36 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,077,158.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 825,447.24 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,385,724.10 |
| 1941 | 4510 | C | E | | S | | | | | | | | | | U | | N | 1 | | 7,500.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,200,000.00 |
| Sub-total, 1941 | | | | | | | | | | | | | | | | | | | | 23,418,671.34 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,699,993.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 317,163.63 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 4,017,156.89 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,699,993.26 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,875,256.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 567,411.61 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -317,163.63 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 518,269.94 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,769.88 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,922,533.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,888,304.62 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 4,623.62 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 889,475.57 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 27,658,487.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -21,888,304.62 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -5,922,533.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -9,769.88 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -889,475.57 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -28,710,083.08 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -110,512.59 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -33,750.97 |
| Sub-total, 3040 | | | | | | | | | | | | | | | | | | | | -144,263.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,875,256.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -110,512.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 567,411.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 518,269.94 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -33,750.97 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 4,623.62 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,821,297.81 |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -8,348,379.82 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,807,086.52 |
| Sub-total, 3060 | | | | | | | | | | | | | | | | | | | | -11,155,466.34 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 8,348,379.82 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -6,285,359.06 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,807,086.52 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,618,500.00 |
| Sub-total, 3070 | | | | | | | | | | | | | | | | | | | | 2,251,607.28 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -6,285,359.06 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -2,618,500.00 |
| Sub-total, 3090 | | | | | | | | | | | | | | | | | | | | -8,903,859.06 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | -7,138,309.45 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | -6,082,561.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 20,822,808.36 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,922,533.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,769.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,888,304.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 889,475.57 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 22,787,550.07 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 28,710,083.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -22,805,961.38 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 264.63 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -168,718.89 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -43,857.30 |
| Sub-total, 4033 | | | | | | | | | | | | | | | | | | | | -212,311.56 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -23,018,272.94 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 8,348,379.82 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -6,285,359.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,807,086.52 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,618,500.00 |
| Sub-total, 4050 | | | | | | | | | | | | | | | | | | | | 2,251,607.28 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 43,857.30 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 2,295,464.58 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 100,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,691,810.14 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 100,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,691,810.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,042,648.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,146,928.21 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 2,491.05 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 257,513.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 28,268,823.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,113,696.14 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 482,068,427.21 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 533,900,527.17 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 531,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 531,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 900.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 3,474,726.18 |
| Sub-total, 1700 | | | | | | | | | | | | | | | | | | | | 3,475,626.18 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 15,600.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 3,491,226.18 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 534,491,226.18 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 534,491,226.18 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -77,369.01 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -513,330.00 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -590,699.01 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,042,648.02 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,146,928.21 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 2,491.05 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 257,513.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 28,268,823.53 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,113,696.14 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 482,068,427.21 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 533,900,527.17 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -2,491.05 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -482,068,427.21 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -2,113,696.14 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -484,184,614.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,042,648.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,146,928.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 257,513.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,268,823.53 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 49,715,912.77 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -15,600.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -15,600.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 49,700,312.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 534,491,226.18 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 2,491.05 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,113,696.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 482,068,427.21 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 484,184,614.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 484,184,614.40 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -3,474,726.18 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -900.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -3,475,626.18 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -15,600.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -15,600.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 531,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 480,708,988.22 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 531,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 480,708,988.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,086,585.16 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,387,795.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 288,772.69 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,839,463.15 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 44,602,616.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,387,795.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,086,585.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 62,919.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,594,455.41 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 464,123.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,839,463.15 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -288,772.69 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 33,027.20 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,387,686.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,279,411.21 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 39,111,288.16 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 294,550.23 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 10,004.20 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,258,522.45 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 2,893,371.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -39,111,288.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,279,411.21 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -2,258,522.45 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -10,004.20 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -42,659,226.02 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -739,703.86 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,423,899.74 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -2,163,603.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,919.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,594,455.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -739,703.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 464,123.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,027.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,387,686.14 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,423,899.74 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 294,550.23 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,673,158.73 |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -30,263.70 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -11,760.90 |
| Sub-total, 3060 | | | | | | | | | | | | | | | | | | | | -42,024.60 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 30,263.70 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 11,760.90 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -6,250.00 |
| Sub-total, 3071 | | | | | | | | | | | | | | | | | | | | 35,774.60 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,250.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 44,560,592.21 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,666,908.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,279,411.21 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 39,111,288.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 10,004.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 2,258,522.45 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 42,659,226.02 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 42,659,226.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -5,510.90 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -33,097.53 |
| Sub-total, 4030 | | | | | | | | | | | | | | | | | | | | -38,608.43 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -841,898.82 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -880,507.25 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 5,510.90 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 33,097.53 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 841,898.82 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 880,507.25 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 880,507.25 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 41,778,718.77 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 41,778,718.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,041,555.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 880,531.33 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,922,086.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,041,555.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,040,560.92 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -126,490.67 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 63,245.35 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 224,622.74 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -880,531.33 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 646,674.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 752,531.16 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,968.27 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 430,930.24 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,111,955.20 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 126,490.67 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -63,245.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -752,531.16 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -430,930.24 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,120,216.08 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -552,201.57 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -408,192.86 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -960,394.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,040,560.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -552,201.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 224,622.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 646,674.14 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -408,192.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,968.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 953,431.64 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -143.36 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 143.36 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -143.36 |
| Sub-total, 3071 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -143.36 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,921,943.59 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 953,288.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -126,490.67 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 63,245.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 752,531.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 430,930.24 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,120,216.08 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,120,216.08 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -79,920.70 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -79,920.70 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 79,920.70 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 79,920.70 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,040,295.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,040,295.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /13 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -241,533.92 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,585.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,585.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 369,255.36 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 127,721.44 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,585.60 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 241,533.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 579,236.71 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -83,267.50 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 16,653.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -369,255.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,585.60 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 315,396.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,409.98 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 333,307.02 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,131,014.68 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 83,267.50 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -16,653.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -97,409.98 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -333,307.02 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -364,103.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -536,100.27 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -299,467.75 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -835,568.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 579,236.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -536,100.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 315,396.41 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -299,467.75 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /13 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 59,065.10 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 127,721.44 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 59,065.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -83,267.50 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 16,653.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,409.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 333,307.02 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 364,103.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 364,103.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -20,638.12 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -20,638.12 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 20,638.12 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 20,638.12 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 343,464.88 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 343,464.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /12 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 355,250.70 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 364,564.07 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 719,814.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -355,250.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 269,077.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -364,564.07 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 151,428.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 449,475.65 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 248,767.60 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 398,934.42 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -449,475.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -248,767.60 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -698,243.25 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -71,597.22 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -99,283.48 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -170,880.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 269,077.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -71,597.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,428.50 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -99,283.48 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 249,625.24 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 719,814.77 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 249,625.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 449,475.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /12 -0107 -000-YES**
GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 248,767.60 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 698,243.25 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 698,243.25 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -47,325.48 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -47,325.48 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 47,325.48 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 47,325.48 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 650,917.77 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 650,917.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /11 -0107 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4.93 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 14.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,437.96 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,076.27 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 99,205.20 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 127,709.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -10,076.27 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -99,205.20 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -109,281.47 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -18,437.96 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4.93 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -18,442.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,437.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,437.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4.93 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4.93 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 14.51 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,076.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /11 -0107 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 99,205.20 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 109,281.47 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 109,281.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -111,021.50 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -111,021.50 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 111,021.50 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 111,021.50 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -1,740.03 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1,740.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-35-0107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 561,559,014.73 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 29,566,229.68 |
| 1011 | , Unob Bal: Transferred from other accounts | 500,000.00 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 144,263.56 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 43,857.30 |
| 1050 | , Unob Bal: Unobligated balance (total) | 30,254,350.54 |
| 1100 | , BA: Disc: Appropriation | 531,000,000.00 |
| 1121 | , BA: Disc: Approps transferred from other accounts | 100,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 531,100,000.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 26,450,041.82 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,236,007.28 |
| 1750 | , BA: Disc: Spending auth: Total | 24,214,034.54 |
| 1900 | , Budget authority total (disc. and mand.) | 555,314,034.54 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 585,568,385.08 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -590,699.01 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 23,418,671.34 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 51,389,411.37 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 561,559,014.73 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 5,662,985.69 |
| 3020 | , Ob Bal: Outlays (gross) | -557,845,767.30 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -144,263.56 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -4,148,889.64 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 56,472,491.29 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -11,197,634.30 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | 2,236,007.28 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | 35,774.60 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -8,925,852.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-35-0107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 | , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | 40,191,777.07 |
| 3200 | , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | 47,546,638.87 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 555,314,034.54 |
| 4010 | , Disc: Outlays from new authority | 490,107,147.41 |
| 4011 | , Disc: Outlays from balances | 67,738,619.89 |
| 4020 | , Disc: Outlays, gross (total) | 557,845,767.30 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | -26,319,295.99 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,314,016.18 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | -27,633,312.17 |
| 4050 | , Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 2,236,007.28 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | 1,139,413.05 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | 43,857.30 |
| 4060 | , Disc: Additional offsets against BA only (total) | 3,419,277.63 |
| 4070 | , Disc: Budget authority, net | 531,100,000.00 |
| 4080 | , Disc: Outlays, net | 530,212,455.13 |
| 4180 | , Budget authority, net (disc. and mand.) | 531,100,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | 530,212,455.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- -15 /16 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 616,109.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | P | | F | | | | | 23 | 0100 | X | | U | | Y | | | 616,109.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 616,109.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 616,109.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 616,109.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 616,109.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 616,109.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /16 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,276,713.80 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 849,303.11 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 46,775,395.72 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 50,901,412.63 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 51,300,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -398,587.37 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,276,713.80 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 849,303.11 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 46,775,395.72 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 50,901,412.63 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -46,775,395.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,276,713.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 849,303.11 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,126,016.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,126,016.91 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /16 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 46,775,395.72 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 46,775,395.72 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 46,775,395.72 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 46,775,395.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /15 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,353,112.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 726,137.32 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 3,079,249.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,353,112.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 763,837.63 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 103,272.47 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -726,137.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,309,517.39 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 97,377.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,309,517.39 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -380,496.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 763,837.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -380,496.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 103,272.47 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 486,614.10 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 3,079,249.65 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 486,614.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,309,517.39 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,309,517.39 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,309,517.39 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,309,517.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /14 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,346,411.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 264.30 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,346,675.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,346,411.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,144,023.71 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 36,254.19 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -264.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 202,601.80 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 36,204.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -202,601.80 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -133,285.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,144,023.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -133,285.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,254.19 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,046,992.39 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,346,675.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,046,992.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 202,601.80 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 202,601.80 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 202,601.80 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 202,601.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /13 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 242,450.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,491.94 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 252,942.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -242,450.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 252,942.35 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 450.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,491.94 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 450.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -37,306.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 252,942.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -37,306.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 450.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 216,085.60 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 252,942.35 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 216,085.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /12 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 228,918.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,031.71 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 229,949.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -228,918.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 140,529.73 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,412.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,031.71 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 89,420.12 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 3,412.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -89,420.12 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -111,443.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 140,529.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -111,443.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,412.41 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 32,498.35 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 229,949.85 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 32,498.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 89,420.12 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 89,420.12 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 89,420.12 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 89,420.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /11 -0100 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 20,904.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,521.43 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 25,425.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -20,904.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 25,425.64 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,521.43 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -25,425.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,425.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,425.64 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 25,425.64 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Tax Courts Independent Counsel, U.S. Tax Court**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /X -5023 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,516.08 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 498,172.76 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 498,172.76 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 2 | | 8,585.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 506,757.76 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 505,241.68 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,516.08 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,516.08 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,516.08 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,516.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Tax Courts Independent Counsel, U.S. Tax Court**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /X -5023 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 1,516.08 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,516.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-40-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 51,519,037.71 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 498,172.76 |
| 1012 , Unob Bal: Transfers betw expired\unexpired accts | | | | | | | | | | | | | | | | | | | | 616,109.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,114,281.76 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 51,300,000.00 |
| 1101 , BA: Disc: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 8,585.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 51,308,585.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,308,585.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 52,422,866.76 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -398,587.37 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 505,241.68 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 4,934,242.81 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 51,519,037.71 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 137,444.63 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -49,378,451.11 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -687,957.69 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 6,524,316.35 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,934,242.81 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 6,524,316.35 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 51,308,585.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 46,776,911.80 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,601,539.31 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 49,378,451.11 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 51,308,585.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 49,378,451.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-40-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,308,585.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 49,378,451.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **U. S. Tax Court Fees**
Treasury Account: **U. S. Tax Court Fees**
Budget Account ID: **001-40-5633** Treasury Account ID: **23- - /X -5633 -000-YES**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 2 | | 1,167,372.83 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,167,312.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -60.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 60.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 60.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 60.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **U. S. Tax Court Fees**
Treasury Account: **U. S. Tax Court Fees**
Budget Account ID: **001-40-5633** Treasury Account ID: **23- - /X -5633 -000-YES**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 60.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Account Total, U. S. Tax Court Fees**
Treasury Account:
Budget Account ID: **001-40-5633** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 60.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1101 , BA: Disc: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 1,167,312.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 60.00 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -60.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 60.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 60.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 60.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,167,372.83 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 60.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Tax Court Judges Survivors Annuity Fund**
Treasury Account: **Tax Court Judges Survivors Annuity Fund**
Budget Account ID: **001-40-8115** Treasury Account ID: **23- - /X -8115 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 524,008.50 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 11,500,222.58 |
| 1000 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | -11,319,548.08 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 180,674.50 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 180,674.50 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 831,632.54 |
| 1201 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | 11,319,548.08 |
| 1201 | 4394 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | | -11,532,258.67 |
| Sub-total, 1201 | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 799,596.45 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 275,587.95 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 524,008.50 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -524,008.50 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Tax Court Judges Survivors Annuity Fund**
Treasury Account: **Tax Court Judges Survivors Annuity Fund**
Budget Account ID: **001-40-8115** Treasury Account ID: **23- - /X -8115 -000-0**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 524,008.50 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 524,008.50 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 524,008.50 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 11,307,211.68 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 11,646,252.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Account Total, Tax Court Judges Survivors Annuity Fund**
Treasury Account:
Budget Account ID: **001-40-8115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 180,674.50 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 180,674.50 |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 799,596.45 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 275,587.95 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -524,008.50 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4100 , Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| 4110 , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 618,921.95 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 524,008.50 |
| **Memo Entries** | | | | | | | | | | | | | | | | | | | | |
| 5000 , Memo: Invest, SOY: Fed securities: Par value | | | | | | | | | | | | | | | | | | | | 11,307,211.68 |
| 5001 , Memo: Invest, EOY: Fed securities: Par value | | | | | | | | | | | | | | | | | | | | 11,646,252.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /16 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,630,771.53 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 302,094.83 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 9,885,527.65 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 11,818,394.01 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4255 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 11,925,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -106,605.99 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,630,771.53 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 302,094.83 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 9,885,527.65 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 11,818,394.01 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -9,885,527.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,630,771.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 302,094.83 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,932,866.36 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,932,866.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /16 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 9,885,527.65 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 9,885,527.65 |
| 4030 | 4255 | D | E | | | | | DISC | | | | | X | | U | | Y | | | -11,925,000.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -11,925,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -2,039,472.35 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -2,039,472.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /15 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,422,017.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,181,124.24 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,603,141.53 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,422,017.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 352,366.47 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,381.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,181,124.24 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -8,845.21 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,211,755.16 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 11,184.15 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 36,250.45 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 1,950.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,211,755.16 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -36,250.45 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,248,005.61 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -142,779.75 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -2,338.94 |
| Sub-total, 3041 | | | | | | | | | | | | | | | | | | | | -145,118.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 352,366.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -142,779.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,381.40 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,845.21 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,338.94 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,184.15 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 211,968.12 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,603,141.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /15 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 211,968.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,211,755.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 36,250.45 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 2,248,005.61 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,248,005.61 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,512.67 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,512.67 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,512.67 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,512.67 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,246,492.94 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,246,492.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /14 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 243,592.70 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 73,018.94 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 316,611.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -243,592.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 159,545.22 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,678.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -73,018.94 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 157,066.42 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 5,678.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -157,066.42 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -135,223.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,545.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,223.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,678.40 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 30,000.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 316,611.64 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 30,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 157,066.42 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 157,066.42 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 157,066.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /14 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 157,066.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /13 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,279.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,279.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,408.10 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 128.15 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -18,408.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,408.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,408.10 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 18,279.95 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -128.15 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -128.15 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 128.15 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 128.15 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -128.15 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -128.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicare Payment Advisory Commission**
Treasury Account: **Medicare Payment Advisory Commission**
Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /11 -1550 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 950,002.09 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -950,002.09 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 950,002.09 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 950,002.09 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 950,002.09 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 950,002.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Medicare Payment Advisory Commission**
Treasury Account:
Budget Account ID: **001-45-1550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 11,818,394.01 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 , BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1750 , BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -106,605.99 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 2,938,033.12 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 11,818,394.01 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 957,759.53 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -13,240,601.77 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -298,750.41 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 2,174,834.48 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,938,033.12 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,174,834.48 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 11,925,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 9,885,527.65 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 3,355,074.12 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 13,240,601.77 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -11,925,000.00 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -1,640.82 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -11,926,640.82 |
| 4052 , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | | 1,640.82 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,640.82 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Medicare Payment Advisory Commission**
Treasury Account:
Budget Account ID: **001-45-1550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 | , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 1,313,960.95 |
| 4180 | , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 | , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,313,960.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /X -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -436,432.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 560,754.31 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -90,432.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 184,699.30 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 912,288.12 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,130,877.73 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,827,525.58 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -436,432.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -90,432.00 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,300,661.58 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 81,088.17 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 76,106.32 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,457,856.07 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,457,856.07 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,326,978.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 436,432.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 90,432.00 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 526,864.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -436,432.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 560,754.31 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /X -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -90,432.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 184,699.30 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 912,288.12 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,130,877.73 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -912,288.12 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -81,088.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 560,754.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -81,088.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 184,699.30 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 664,365.44 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 526,864.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 664,365.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 912,288.12 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 912,288.12 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -76,106.32 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -76,106.32 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 76,106.32 |
| 4150 , Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 76,106.32 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 836,181.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /X -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 836,181.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /16 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 669,678.76 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 591,549.98 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 6,457,452.75 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 7,718,681.49 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 7,765,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -46,318.51 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 669,678.76 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 591,549.98 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 6,457,452.75 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 7,718,681.49 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -6,457,452.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 669,678.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 591,549.98 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,261,228.74 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,261,228.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /16 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 6,457,452.75 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,457,452.75 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,457,452.75 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,457,452.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /15 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 781,413.76 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 595,602.27 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 1,377,016.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -781,413.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,653.90 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 67,031.57 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -595,602.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 163,433.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,200,908.28 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 400.95 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 71,412.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,200,908.28 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -39,475.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,653.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -39,475.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 67,031.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,433.65 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 400.95 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 208,044.60 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,377,016.03 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 208,044.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,200,908.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /15 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,200,908.28 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -4,186.20 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -4,186.20 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 4,186.20 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 4,186.20 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,196,722.08 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,196,722.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /14 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 62.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 118.33 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 180.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -62.49 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -12,321.68 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 12,502.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -118.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,502.50 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 12,502.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,502.50 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -180.82 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -12,321.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -180.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,502.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 180.82 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,502.50 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 12,502.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -49.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /14 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -49.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 49.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 49.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 12,453.50 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 12,453.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Medicaid and CHIP Payment and Access Commission**
Treasury Account: **Medicaid and Chip Payment and Access Commission**
Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /13 -1801 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,037.17 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,037.17 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,037.17 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 1,037.17 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -1,037.17 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1,037.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Medicaid and CHIP Payment and Access Commission**
Treasury Account:
Budget Account ID: **001-45-1801** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 8,849,559.22 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 2,300,661.58 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 81,088.17 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 76,106.32 |
| 1050 | , Unob Bal: Unobligated balance (total) | 2,457,856.07 |
| 1100 | , BA: Disc: Appropriation | 7,765,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 7,765,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 7,765,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 10,222,856.07 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -46,318.51 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 1,326,978.34 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,904,060.85 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 8,849,559.22 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 83,914.82 |
| 3020 | , Ob Bal: Outlays (gross) | -8,583,151.65 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -81,088.17 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -39,656.29 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 2,133,638.78 |
| 3100 | , Memo: Obligated balance, start of year | 1,904,060.85 |
| 3200 | , Memo: Obligated balance, end of year | 2,133,638.78 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 7,765,000.00 |
| 4010 | , Disc: Outlays from new authority | 6,457,452.75 |
| 4011 | , Disc: Outlays from balances | 1,213,410.78 |
| 4020 | , Disc: Outlays, gross (total) | 7,670,863.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Medicaid and CHIP Payment and Access Commission**
Treasury Account:
Budget Account ID: **001-45-1801** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -5,272.37 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -5,272.37 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 5,272.37 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 5,272.37 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 7,665,591.16 |
| 4101 , | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | 912,288.12 |
| 4110 , | Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 912,288.12 |
| 4123 , | Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -76,106.32 |
| 4130 , | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -76,106.32 |
| 4143 , | Mand: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | 76,106.32 |
| 4150 , | Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 76,106.32 |
| 4160 , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 0.00 |
| 4170 , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 836,181.80 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 7,765,000.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 8,501,772.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- - /X -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 87,420.79 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 87,420.79 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 87,420.79 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 87,420.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -16 /17 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 221,817.86 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 69,174.14 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,347,837.96 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,638,829.96 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 3,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 861,170.04 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 221,817.86 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 69,174.14 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,347,837.96 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,638,829.96 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,347,837.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 221,817.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 69,174.14 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 290,992.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 290,992.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -16 /17 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,347,837.96 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,347,837.96 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,347,837.96 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,347,837.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -15 /16 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -203,276.15 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 287,617.08 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,893.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 759,404.76 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 788,852.55 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,049,929.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -203,276.15 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,893.14 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 791,760.08 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 3,276.15 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 795,036.23 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 795,036.23 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,183.68 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 203,276.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 54,893.14 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 258,169.29 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -203,276.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 287,617.08 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,893.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 759,404.76 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 788,852.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -15 /16 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -759,404.76 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -3,276.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 287,617.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -3,276.15 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 284,340.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 258,169.29 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 284,340.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 759,404.76 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 759,404.76 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 759,404.76 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 759,404.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -14 /15 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 375,517.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,506.85 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 397,023.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -375,517.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,426.91 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 14,168.33 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,506.85 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -707.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 392,304.31 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 707.24 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 14,875.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -392,304.31 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -14,653.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,426.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,653.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,168.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -707.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 707.24 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 4,941.77 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 397,023.98 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 4,941.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 392,304.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -14 /15 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 392,304.31 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 392,304.31 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 392,304.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -13 /14 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,035.66 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,035.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.17 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,035.49 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,035.49 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -0.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.17 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 1,035.66 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,035.49 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,035.49 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,035.49 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,035.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- -12 /13 -2973 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,232.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 281.25 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 4,513.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,232.72 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -281.25 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,513.97 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,513.97 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 4,513.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,513.97 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 4,513.97 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,513.97 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,513.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, United States-China Economic and Security Review Commission**
Treasury Account:
Budget Account ID: **001-45-2973** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 3,427,682.51 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 879,180.87 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 3,276.15 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 882,457.02 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,382,457.02 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -6,183.68 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 948,590.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 660,742.90 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 3,427,682.51 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 14,875.57 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -3,505,096.49 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -3,276.15 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -14,653.64 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 580,274.70 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 660,742.90 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 580,274.70 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 2,347,837.96 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 1,157,258.53 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,505,096.49 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, United States-China Economic and Security Review Commission**
Treasury Account:
Budget Account ID: **001-45-2973** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 | , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | 3,505,096.49 |
| 4180 | , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4190 | , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | 3,505,096.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- - /X -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 128,493.48 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 128,493.48 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 128,493.48 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 128,493.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -16 /17 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 194,202.16 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 600.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 65,528.97 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,069,815.93 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,330,147.06 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 3,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,169,852.94 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 194,202.16 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 600.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 65,528.97 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,069,815.93 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,330,147.06 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -600.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,069,815.93 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -2,070,415.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 194,202.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 65,528.97 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -16 /17 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 259,731.13 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 259,731.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 600.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,069,815.93 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 2,070,415.93 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,070,415.93 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,070,415.93 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,070,415.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -15 /16 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -64,534.17 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 221,560.83 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,656.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -113,958.04 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,106,700.86 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,151,425.48 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,331,397.62 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -64,534.17 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -113,958.04 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,152,905.41 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 153.07 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,153,058.48 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,153,058.48 |
| 1940 | 4620 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,633.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 64,534.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 113,958.04 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 178,492.21 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -64,534.17 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 221,560.83 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,656.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -113,958.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -15 /16 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,106,700.86 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,151,425.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,106,700.86 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -153.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 221,560.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -153.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,656.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 223,063.76 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 178,492.21 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 223,063.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,106,700.86 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,106,700.86 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,106,700.86 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,106,700.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -14 /15 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,794.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,909.84 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 48,704.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,794.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,973.26 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,954.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,954.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 310.54 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,909.84 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,719.15 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 38,450.00 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,719.15 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,823.17 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 5,852.86 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,954.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,954.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -38,450.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -3,823.17 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -42,273.17 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,543.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,973.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,543.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 310.54 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,719.15 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,719.15 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 5,740.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -14 /15 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 48,704.11 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 5,740.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,954.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,954.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 38,450.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,823.17 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 42,273.17 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 42,273.17 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -52.87 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -199.77 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -252.64 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 52.87 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 199.77 |
| Sub-total, 4052 | | | | | | | | | | | | | | | | | | | | 252.64 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 252.64 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 42,020.53 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 42,020.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -13 /14 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -37.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37.43 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 37.43 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 37.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -37.43 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -37.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 37.43 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37.43 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 37.43 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -37.43 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -37.43 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 37.43 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 37.43 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -13 /14 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -10 /11 -2975 -000-0**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -350.00 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -350.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 350.00 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 350.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -350.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -350.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, United States Commission on International Religious Freedom**
Treasury Account:
Budget Account ID: **001-45-2975** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 3,481,572.54 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 1,281,398.89 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 153.07 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,281,551.96 |
| 1100 , BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,781,551.96 |
| 1940 , Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | -1,633.00 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 1,298,346.42 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 227,196.32 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 3,481,572.54 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 5,890.29 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -3,219,427.39 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -153.07 |
| 3041 , Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -6,543.45 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 488,535.24 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 227,196.32 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 488,535.24 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 2,070,415.93 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 1,149,011.46 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 3,219,427.39 |
| 4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | | -52.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, United States Commission on International Religious Freedom**
Treasury Account:
Budget Account ID: **001-45-2975** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -587.20 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -640.07 |
| 4052 , Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | | 640.07 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 640.07 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 3,218,787.32 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,500,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,218,787.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Oliver Wendell Holmes Devise Fund**
Budget Account ID: **001-45-9911** Treasury Account ID: **03- - /X -5075 -000-0**
GTAS User: **202-707-7061 / cisc@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 1,196.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,345.23 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,541.23 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 60,237.66 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 60,237.66 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 2 | | 95.89 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 95.89 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 95.89 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 60,333.55 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 57,792.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 1,196.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,345.23 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,541.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,345.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,196.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,196.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Oliver Wendell Holmes Devise Fund**
Budget Account ID: **001-45-9911** Treasury Account ID: **03- - /X -5075 -000-0**
GTAS User: **202-707-7061 / cisc@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 95.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,345.23 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,345.23 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 95.89 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,345.23 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 95.89 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,345.23 |
| **Memo Entries** | | | | | | | | | | | | | | | | | | | | |
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 30,061.52 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 30,191.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 109,206.15 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 109,206.15 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 109,206.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 109,206.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- -16 /17 -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 833.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 2,579,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,578,167.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 833.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -833.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 833.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 833.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 833.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- -16 /17 -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,579,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 833.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- -15 /16 -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -63,460.42 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 79,507.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,130,202.98 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 2,146,249.56 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,508,949.05 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -63,460.42 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 2,445,488.63 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 2,445,488.63 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,445,488.63 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -862.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -298,376.97 |
| Sub-total, 1940 | | | | | | | | | | | | | | | | | | | | -299,239.07 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 63,460.42 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -63,460.42 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 79,507.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,130,202.98 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 2,146,249.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -2,130,202.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,507.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- -15 /16 -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 63,460.42 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 79,507.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,130,202.98 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 2,130,202.98 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,130,202.98 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,130,202.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- -14 /15 -0110 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 91.03 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -91.03 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 91.03 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 91.03 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -910.30 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -910.30 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 910.30 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 910.30 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -819.27 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 0.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -819.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **International Conferences and Contingencies: House and Senate Ex**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0500 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,514.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 52,514.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -596,769.42 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 596,769.42 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 50,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,865,742.22 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,514.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -596,769.42 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,266,458.05 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,266,458.05 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,266,458.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,216,458.05 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,514.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 596,769.42 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 599,284.17 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,514.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 52,514.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -596,769.42 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 596,769.42 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 50,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 52,514.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **International Conferences and Contingencies: House and Senate Ex**
Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0500 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 596,769.42 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 649,284.17 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 599,284.17 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 649,284.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Dwight D. Eisenhower Memorial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -2989 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -208,830.56 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,388.55 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,802.50 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 16,256.24 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -33,743.88 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 92,679.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,248,187.80 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 8,208.77 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,326,343.60 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 419,703.17 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -208,830.56 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,802.50 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -33,743.88 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 175,326.23 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 164,666.44 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 339,992.67 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 1,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,339,992.67 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,649.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Dwight D. Eisenhower Memorial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -2989 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 208,830.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 33,743.88 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 242,574.44 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -208,830.56 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,388.55 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,802.50 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 16,256.24 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -33,743.88 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 92,679.18 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,248,187.80 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 8,208.77 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,326,343.60 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,802.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,248,187.80 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,246,385.30 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -164,666.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 205,388.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -164,666.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 16,256.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,679.18 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 8,208.77 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 157,866.30 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 242,574.44 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 157,866.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Dwight D. Eisenhower Memorial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -2989 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,802.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,248,187.80 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,246,385.30 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,246,385.30 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,246,385.30 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,246,385.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **World War I Centennial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -5589 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -23,913.23 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 32,757.93 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 409,370.73 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 663,998.73 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,082,214.16 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 262,365.66 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -23,913.23 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 238,452.43 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 238,452.43 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 2 | | 179,763.00 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 179,763.00 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | | X | | U | | N | 2 | | 1,036,001.27 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 663,998.73 |
| Sub-total, 1800 | | | | | | | | | | | | | | | | | | | | 1,700,000.00 |
| 1850 , BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 1,700,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,879,763.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,118,215.43 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,036,001.27 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | 23,913.23 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **World War I Centennial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -5589 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -23,913.23 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 32,757.93 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 409,370.73 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 663,998.73 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,082,214.16 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -663,998.73 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -409,370.73 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -1,073,369.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 32,757.93 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 23,913.23 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 32,757.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,879,763.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 409,370.73 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 663,998.73 |
| Sub-total, 4100 | | | | | | | | | | | | | | | | | | | | 1,073,369.46 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 409,370.73 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 663,998.73 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 1,073,369.46 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | | X | | U | | N | 2 | | -1,036,001.27 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -663,998.73 |
| Sub-total, 4120 | | | | | | | | | | | | | | | | | | | | -1,700,000.00 |
| 4130 , Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **World War I Centennial Commission**
Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -5589 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4160 , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 179,763.00 |
| 4170 , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | -626,630.54 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 179,763.00 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | -626,630.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- - /X -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 371,450.91 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 371,450.91 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 371,450.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 371,450.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- -16 /17 -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 87,707.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 79,542.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 387,274.31 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 554,523.81 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 2,000,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,445,476.19 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 87,707.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 79,542.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 387,274.31 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 554,523.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -387,274.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 87,707.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 79,542.50 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 167,249.50 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 167,249.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- -16 /17 -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 387,274.31 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 387,274.31 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 387,274.31 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,000,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 387,274.31 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- -15 /16 -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -35,600.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,600.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,630.97 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,600.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,611,750.67 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 1,601,719.70 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,648,950.67 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -35,600.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,630.97 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 1,601,719.70 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,601,719.70 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,601,719.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 35,600.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 11,630.97 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 47,230.97 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -35,600.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,600.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,630.97 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,600.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,611,750.67 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 1,601,719.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,611,750.67 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- -15 /16 -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,600.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 37,200.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 47,230.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 37,200.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,611,750.67 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,611,750.67 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,611,750.67 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,611,750.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Other Legislative Branch Boards and Commissions**
Treasury Account: **Congressional Executive Commission on the People's Republic of C**
Budget Account ID: **001-45-9911** Treasury Account ID: **95- -14 /15 -2930 -000-0**
GTAS User: **405-954-5850 / correy.smith@faa.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,708.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,708.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 308.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,400.00 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -24,400.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 308.00 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 24,708.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 308.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,400.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 24,400.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 24,400.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Other Legislative Branch Boards and Commissions**
Treasury Account:
Budget Account ID: **001-45-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 6,764,425.06 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 6,268,339.76 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 164,666.44 |
| 1050 | , Unob Bal: Unobligated balance (total) | 6,194,553.77 |
| 1100 | , BA: Disc: Appropriation | 5,579,000.00 |
| 1101 | , BA: Disc: Appropriation (special or trust fund) | 95.89 |
| 1160 | , BA: Disc: Appropriation (total) | 5,579,095.89 |
| 1201 | , BA: Mand: Appropriation (special or trust fund) | 179,763.00 |
| 1260 | , BA: Mand: Appropriation (total) | 179,763.00 |
| 1800 | , BA: Mand: Spending auth: Collected | 1,700,000.00 |
| 1850 | , BA: Mand: Spending auth: Total | 1,700,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 5,579,095.89 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 11,773,649.66 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -299,239.07 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 6,828,200.96 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,001,171.23 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 6,764,425.06 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 91.03 |
| 3020 | , Ob Bal: Outlays (gross) | -6,475,651.98 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -164,666.44 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 1,125,368.90 |
| 3100 | , Memo: Obligated balance, start of year | 977,258.00 |
| 3200 | , Memo: Obligated balance, end of year | 1,092,610.97 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 5,579,095.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Other Legislative Branch Boards and Commissions**
Treasury Account:
Budget Account ID: **001-45-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 , | Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | 388,107.31 |
| 4011 , | Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 5,014,175.21 |
| 4020 , | Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 5,402,282.52 |
| 4033 , | Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | -910.30 |
| 4040 , | Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -910.30 |
| 4052 , | Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 910.30 |
| 4060 , | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | 910.30 |
| 4070 , | Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | 5,579,095.89 |
| 4080 , | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 5,401,372.22 |
| 4090 , | Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 1,879,763.00 |
| 4100 , | Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | 1,073,369.46 |
| 4110 , | Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | 1,073,369.46 |
| 4120 , | Mand: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | | -1,700,000.00 |
| 4130 , | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -1,700,000.00 |
| 4160 , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 179,763.00 |
| 4170 , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | -626,630.54 |
| 4180 , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 5,579,095.89 |
| 4190 , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 5,401,372.22 |

## Memo Entries

| | | |
|---|---|---|
| 5000 , | Memo: Invest, SOY: Fed securities: Par value | 30,061.52 |
| 5001 , | Memo: Invest, EOY: Fed securities: Par value | 30,191.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Capital Construction, Dwight D. Eisenhower Memorial Commission**
Treasury Account: **Capital Construction**
Budget Account ID: **001-45-2990** Treasury Account ID: **48- - /X -2990 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -980,462.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 291,484.39 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,624,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,239,001.01 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 5,174,022.43 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,216,306.72 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -980,462.97 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 19,235,843.75 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 572,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 19,807,843.75 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,807,843.75 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,633,821.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 980,462.97 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -980,462.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 291,484.39 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,624,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,239,001.01 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 5,174,022.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -4,239,001.01 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -572,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Capital Construction, Dwight D. Eisenhower Memorial Commission**
Treasury Account: **Capital Construction**
Budget Account ID: **001-45-2990** Treasury Account ID: **48- - /X -2990 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 291,484.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -572,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,624,000.00 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 1,343,484.39 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 980,462.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,343,484.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,239,001.01 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Capital Construction, Dwight D. Eisenhower Memorial Commission**
Treasury Account:
Budget Account ID: **001-45-2990** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 5,174,022.43 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 19,235,843.75 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 572,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 19,807,843.75 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 19,807,843.75 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 14,633,821.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 980,462.97 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 5,174,022.43 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -4,239,001.01 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -572,000.00 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 1,343,484.39 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 980,462.97 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 1,343,484.39 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 4,239,001.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Dwight D. Eisenhower Memorial Fund**
Treasury Account: **Dwight D. Eisenhower Memorial Fund**
Budget Account ID: **001-45-5549** Treasury Account ID: **48- - /X -5549 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -80,298.48 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 232,355.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 75,963.90 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 435,340.05 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 663,361.07 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 256,291.11 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -80,298.48 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 175,992.63 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 175,992.63 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 2 | | 2,584,417.70 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,760,410.33 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,097,049.26 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | 80,298.48 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -80,298.48 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 232,355.60 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 75,963.90 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 435,340.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Dwight D. Eisenhower Memorial Fund**
Treasury Account: **Dwight D. Eisenhower Memorial Fund**
Budget Account ID: **001-45-5549** Treasury Account ID: **48- - /X -5549 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 663,361.07 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -435,340.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 232,355.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 75,963.90 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 308,319.50 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 80,298.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 308,319.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 435,340.05 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 435,340.05 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 435,340.05 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 435,340.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Dwight D. Eisenhower Memorial Fund**
Treasury Account:
Budget Account ID: **001-45-5549** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 663,361.07 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 175,992.63 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 175,992.63 |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,760,410.33 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 2,097,049.26 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 80,298.48 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 663,361.07 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -435,340.05 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 308,319.50 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 80,298.48 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 308,319.50 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4101 , Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 435,340.05 |
| 4110 , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 435,340.05 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 435,340.05 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,584,417.70 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 435,340.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- - /X -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,600,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 5,600,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,600,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -5,600,000.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,600,000.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- - /X -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- -16 /17 -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 750,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 0306 | X | | U | | N | | N | 750,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 750,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -750,000.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 750,000.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 750,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- -16 /17 -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 750,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- -15 /16 -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,385,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | 750,000.00 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 750,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | Y | | N | 635,000.00 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 635,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 635,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,385,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,385,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,385,000.00 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 635,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,385,000.00 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,385,000.00 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 635,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- -15 /16 -0145 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,385,000.00 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 635,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,385,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Open World Leadership Center Trust Fund**
Treasury Account:
Budget Account ID: **001-45-0145** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 7,735,000.00 |

## Budgetary Resources

| | | |
|---|---|---|
| 1011 | , Unob Bal: Transferred from other accounts | 750,000.00 |
| 1050 | , Unob Bal: Unobligated balance (total) | 750,000.00 |
| 1100 | , BA: Disc: Appropriation | 5,600,000.00 |
| 1121 | , BA: Disc: Approps transferred from other accounts | 1,385,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 6,985,000.00 |
| 1900 | , Budget authority total (disc. and mand.) | 6,985,000.00 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 7,735,000.00 |

## Change in Obl Bal

| | | |
|---|---|---|
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 7,735,000.00 |
| 3020 | , Ob Bal: Outlays (gross) | -7,735,000.00 |
| 3200 | , Memo: Obligated balance, end of year | 0.00 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 6,985,000.00 |
| 4010 | , Disc: Outlays from new authority | 6,350,000.00 |
| 4011 | , Disc: Outlays from balances | 1,385,000.00 |
| 4020 | , Disc: Outlays, gross (total) | 7,735,000.00 |
| 4070 | , Disc: Budget authority, net | 6,985,000.00 |
| 4080 | , Disc: Outlays, net | 7,735,000.00 |
| 4180 | , Budget authority, net (disc. and mand.) | 6,985,000.00 |
| 4190 | , Outlays, net (disc. and mand.) | 7,735,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /16 -1200 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 19,403.91 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 410,596.09 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | Y | 1 | | 430,000.00 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 19,403.91 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 410,596.09 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | -410,596.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,403.91 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 19,403.91 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 410,596.09 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 410,596.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)



Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /16 -1200 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 410,596.09 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 410,596.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /15 -1200 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 40,976.74 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -40,976.74 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 40,976.74 |
| Sub-total, 3011 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -40,976.74 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 40,976.74 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 0.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 40,976.74 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 40,976.74 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 40,976.74 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 40,976.74 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /X -8275 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -94,703.19 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 215,060.74 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -45,718.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 32,450.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 39,489.33 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 780,969.68 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 927,548.33 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 15,458,640.33 |
| 1000 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | -7,500,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -94,703.19 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -45,718.94 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 7,818,218.20 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,818,218.20 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 1,304,232.24 |
| 1201 | 4394 | C | B | | | | | MAND | | | | | X | | U | | N | 7 | | 7,500,000.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | | X | | U | | N | 7 | | -7,500,000.00 |
| Sub-total, 1201 | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,122,450.44 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 8,194,902.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /X -8275 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 94,703.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 45,718.94 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 140,422.13 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -94,703.19 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 215,060.74 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -45,718.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 32,450.71 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 39,489.33 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 780,969.68 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 927,548.33 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -780,969.68 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -39,489.33 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -820,459.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 215,060.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 32,450.71 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 247,511.45 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 140,422.13 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 247,511.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 780,969.68 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 39,489.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 39,489.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /X -8275 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 780,969.68 |
| Sub-total, 4110 | | | | | | | | | | | | | | | | | | | | 820,459.01 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 820,459.01 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 820,459.01 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 15,159,000.00 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 15,758,000.00 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, John C. Stennis Center for Public Service Training and Developme**
Treasury Account:
Budget Account ID: **001-45-8275** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 1,357,548.33 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 7,818,218.20 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 7,818,218.20 |
| 1200 , BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | 430,000.00 |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 1,304,232.24 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 1,734,232.24 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,734,232.24 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,552,450.44 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 8,194,902.11 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 181,398.87 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 1,357,548.33 |
| 3011 , Ob Bal: Obl ("upward adjustments"): Exp accts | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -1,272,031.84 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 266,915.36 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 181,398.87 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 266,915.36 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,734,232.24 |
| 4100 , Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 1,191,565.77 |
| 4101 , Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 80,466.07 |
| 4110 , Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 1,272,031.84 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,734,232.24 |
| 4170 , Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 1,272,031.84 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,734,232.24 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,272,031.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, John C. Stennis Center for Public Service Training and Developme**
Treasury Account:
Budget Account ID: **001-45-8275** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

| | | |
|---|---|---|
| 5000 | , Memo: Invest, SOY: Fed securities: Par value | 15,159,000.00 |
| 5001 | , Memo: Invest, EOY: Fed securities: Par value | 15,758,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **U.S. Capitol Preservation Commission**
Treasury Account: **U.S. Capitol Preservation Commission**
Budget Account ID: **001-45-8300** Treasury Account ID: **09- - /X -8300 -000-0**
GTAS User: **202-559-5136 / kajo@loc.gov**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 10,501,620.26 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,501,620.26 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 24,146.91 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,525,767.17 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 10,525,767.17 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| **Memo Entries** | | | | | | | | | | | | | | | | | | | | |
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 10,505,480.55 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 10,542,303.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, U.S. Capitol Preservation Commission**
Treasury Account:
Budget Account ID: **001-45-8300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 10,501,620.26 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 10,501,620.26 |
| 1201 , BA: Mand: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 1260 , BA: Mand: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 10,525,767.17 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 10,525,767.17 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4090 , Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 4160 , Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 24,146.91 |
| **Memo Entries** | | | | | | | | | | | | | | | | | | | | |
| 5000 , Memo: Invest, SOY: Fed securities: Par value | | | | | | | | | | | | | | | | | | | | 10,505,480.55 |
| 5001 , Memo: Invest, EOY: Fed securities: Par value | | | | | | | | | | | | | | | | | | | | 10,542,303.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,841,879.09 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 3,107,162.80 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 7 | N | -72,619.25 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 7 | N | 2,268.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 5,309.70 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -588,079.29 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 404,993.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,841,860.77 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,880,496.98 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 7 | N | 10,311.03 |
| Sub-total, 0900 | | | | | | | | | | | | | | | | | | | | 7,749,825.30 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 2,814,953.03 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,841,879.09 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 7 | N | -72,619.25 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -588,079.29 |
| Sub-total, 1000 | | | | | | | | | | | | | | | | | | | | 312,375.40 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 618,559.39 |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 8,383.76 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 939,318.55 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 7 | | 7,823,805.57 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,763,124.12 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,013,298.82 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 1,841,879.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 588,079.29 |
| Sub-total, 3000 | | | | | | | | | | | | | | | | | | | | 2,429,958.38 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -1,841,879.09 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 3,107,162.80 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 7 | N | -72,619.25 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 7 | N | 2,268.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 5,309.70 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -588,079.29 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 404,993.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,841,860.77 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,880,496.98 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 7 | N | 10,311.03 |
| Sub-total, 3010 | | | | | | | | | | | | | | | | | | | | 7,749,825.30 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 7 | N | 72,619.25 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 7 | N | -2,268.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -4,880,496.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,841,860.77 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 7 | N | -10,311.03 |
| Sub-total, 3020 | | | | | | | | | | | | | | | | | | | | -6,662,317.53 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -618,559.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,107,162.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -618,559.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 5,309.70 |

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 404,993.65 |
| Sub-total, 3050 | | | | | | | | | | | | | | | | | | | | 2,898,906.76 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,429,958.38 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,898,906.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 7 | N | 2,268.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,880,496.98 |
| Sub-total, 4010 | | | | | | | | | | | | | | | | | | | | 4,882,764.98 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 7 | N | -72,619.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,841,860.77 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 7 | N | 10,311.03 |
| Sub-total, 4011 | | | | | | | | | | | | | | | | | | | | 1,779,552.55 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,662,317.53 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -8,383.76 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -8,383.76 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 8,383.76 |
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 8,383.76 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,653,933.77 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148 -000-0**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,653,933.77 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | F | | | | | 20 | 0500 | | | U | | N | | | 2,202,000.00 |
| 5001 | 1610 | D | E | | | F | | | | | 20 | 0500 | | | U | | N | | | 2,240,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Open World Leadership Center Trust Fund**
Treasury Account:
Budget Account ID: **001-45-8148** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 , Total new obligations | | | | | | | | | | | | | | | | | | | | 7,749,825.30 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 , Unob Bal: Brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | 312,375.40 |
| 1021 , Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 618,559.39 |
| 1033 , Unob Bal: Recov of prior year paid obligations | | | | | | | | | | | | | | | | | | | | 8,383.76 |
| 1050 , Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 939,318.55 |
| 1101 , BA: Disc: Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 1160 , BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 1900 , Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 1930 , Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,763,124.12 |
| 1941 , Unob Bal: Memo: Unexpired unob bal, EOY | | | | | | | | | | | | | | | | | | | | 1,013,298.82 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | | | | | | | | | | | | | | | 2,429,958.38 |
| 3010 , Ob Bal: New obligations: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 7,749,825.30 |
| 3020 , Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -6,662,317.53 |
| 3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -618,559.39 |
| 3050 , Ob Bal: EOY: Unpaid obligations | | | | | | | | | | | | | | | | | | | | 2,898,906.76 |
| 3100 , Memo: Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | 2,429,958.38 |
| 3200 , Memo: Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | 2,898,906.76 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4000 , Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 4010 , Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 4,882,764.98 |
| 4011 , Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 1,779,552.55 |
| 4020 , Disc: Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | 6,662,317.53 |
| 4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -8,383.76 |
| 4040 , Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -8,383.76 |
| 4053 , Disc: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | | | 8,383.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**

Budget Account: **Account Total, Open World Leadership Center Trust Fund**
Treasury Account:
Budget Account ID: **001-45-8148** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4060 , Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 8,383.76 |
| 4070 , Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 4080 , Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,653,933.77 |
| 4180 , Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 7,823,805.57 |
| 4190 , Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,653,933.77 |

## Memo Entries

| | |
|---|---|
| 5000 , Memo: Invest, SOY: Fed securities: Par value | 2,202,000.00 |
| 5001 , Memo: Invest, EOY: Fed securities: Par value | 2,240,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legislative Branch**
Treasury Account:
Budget Account ID: **001- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| 0900 | , Total new obligations | 3,527,866,156.04 |

## Budgetary Resources

| | | |
|---|---|---|
| 1000 | , Unob Bal: Brought forward, Oct 1 | 838,223,919.42 |
| 1011 | , Unob Bal: Transferred from other accounts | 9,550,000.00 |
| 1012 | , Unob Bal: Transfers betw expired\unexpired accts | 3,354,971.41 |
| 1021 | , Unob Bal: Recov of prior year unpaid obligations | 15,581,136.28 |
| 1033 | , Unob Bal: Recov of prior year paid obligations | 9,203,256.49 |
| 1050 | , Unob Bal: Unobligated balance (total) | 875,913,283.60 |
| 1100 | , BA: Disc: Appropriation | 2,364,079,864.77 |
| 1101 | , BA: Disc: Appropriation (special or trust fund) | 8,999,859.29 |
| 1120 | , BA: Disc: Approps transferred to other accounts | -13,680,000.00 |
| 1121 | , BA: Disc: Approps transferred from other accounts | 15,165,000.00 |
| 1160 | , BA: Disc: Appropriation (total) | 2,374,564,724.06 |
| 1200 | , BA: Mand: Appropriation | 430,000.00 |
| 1201 | , BA: Mand: Appropriation (special or trust fund) | 22,023,821.94 |
| 1260 | , BA: Mand: Appropriation (total) | 22,453,821.94 |
| 1400 | , BA: Mand: Borrowing authority | 9,009,620.00 |
| 1440 | , BA: Mand: Borrowing authority (total) | 9,009,620.00 |
| 1700 | , BA: Disc: Spending auth: Collected | 205,708,227.49 |
| 1701 | , BA: Disc: Spending auth: Chng uncoll pymts Fed src | -7,186,994.66 |
| 1750 | , BA: Disc: Spending auth: Total | 198,521,232.83 |
| 1800 | , BA: Mand: Spending auth: Collected | 935,978,936.63 |
| 1801 | , BA: Mand: Spending auth: Chng uncoll pymts Fed src | 17,754,791.91 |
| 1825 | , BA: Mand: Spending auth: Applied to repay debt | -25,845,000.00 |
| 1850 | , BA: Mand: Spending auth: Total | 927,888,728.54 |
| 1900 | , Budget authority total (disc. and mand.) | 3,532,438,127.37 |
| 1930 | , Total budgetary resources avail (disc. and mand.) | 4,408,351,410.97 |
| 1940 | , Unob Bal: Memo: Unob bal expiring | -20,203,729.34 |
| 1941 | , Unob Bal: Memo: Unexpired unob bal, EOY | 860,281,525.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legislative Branch**
Treasury Account:
Budget Account ID: **001- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| 3000 | , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,100,699,857.68 |
| 3010 | , Ob Bal: New obligations: Unexpired accounts | 3,527,866,156.04 |
| 3011 | , Ob Bal: Obl ("upward adjustments"): Exp accts | 38,285,557.39 |
| 3020 | , Ob Bal: Outlays (gross) | -3,343,647,381.92 |
| 3040 | , Ob Bal: Recov, prior year unpaid obs, unexp accts | -15,581,136.28 |
| 3041 | , Ob Bal: Recov, prior year unpaid obs, exp accts | -30,891,751.93 |
| 3050 | , Ob Bal: EOY: Unpaid obligations | 1,276,731,300.98 |
| 3060 | , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -181,536,143.41 |
| 3070 | , Ob Bal: Change, uncoll pymt, Fed src, unexp | -10,567,797.25 |
| 3071 | , Ob Bal: Change, uncoll pymt, Fed src, exp | 1,388,249.29 |
| 3090 | , Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -190,715,691.37 |
| 3100 | , Memo: Obligated balance, start of year | 919,163,714.27 |
| 3200 | , Memo: Obligated balance, end of year | 1,086,015,609.61 |

## BA & O, Net

| | | |
|---|---|---|
| 4000 | , Disc: Budget authority, gross | 2,573,085,956.89 |
| 4010 | , Disc: Outlays from new authority | 1,928,031,085.17 |
| 4011 | , Disc: Outlays from balances | 563,463,953.54 |
| 4020 | , Disc: Outlays, gross (total) | 2,491,495,038.71 |
| 4030 | , Disc: Offsets, BA and OL: Collections fr Fed srcs | -142,171,785.21 |
| 4031 | , Disc: Offsets, BA and OL: Collect, int, Fed secur | 238,047.52 |
| 4033 | , Disc: Offsets, BA and OL: Collections, nonFed srcs | -78,834,612.37 |
| 4034 | , Disc: Offsets, BA and OL: Offsetting Gov collects | -1,026.27 |
| 4040 | , Disc: Offsets against gross BA and outlays (total) | -220,769,376.33 |
| 4050 | , Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 7,186,994.66 |
| 4052 | , Disc: Offset, BA: Collection cred to expired accts | 10,042,810.25 |
| 4053 | , Disc: Offset, BA: Recov, prior year paid obs, unex | 5,018,338.59 |
| 4060 | , Disc: Additional offsets against BA only (total) | 22,248,143.50 |
| 4070 | , Disc: Budget authority, net | 2,374,564,724.06 |
| 4080 | , Disc: Outlays, net | 2,270,725,662.38 |
| 4090 | , Mand: Budget authority, gross | 959,352,170.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legislative Branch**
Treasury Account:
Budget Account ID: **001- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

| Line Num | SGL Acct | Dr Cr | Begin /End | Auth Type | Avail Time | Part-ner | Borrw Src | BEA Cat | Year BA | Redu Type | Xfr Agy | Xfr Acct | PY Err Adj | Adv Flag | TAFS Stat | Def Flag | Exp Flag | Fund Type | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | , | Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | 668,129,816.24 |
| 4101 | , | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | 192,637,526.97 |
| 4110 | , | Mand: Outlays, gross (total) | | | | | | | | | | | | | | | | | | 860,767,343.21 |
| 4120 | , | Mand: Offsets, BA and OL: Collections fr Fed srcs | | | | | | | | | | | | | | | | | | -910,480,762.98 |
| 4123 | , | Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | -29,683,091.55 |
| 4130 | , | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | -940,163,854.53 |
| 4140 | , | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | -17,754,791.91 |
| 4143 | , | Mand: Offset, BA: Recov, prior year paid obs, unex | | | | | | | | | | | | | | | | | | 4,184,917.90 |
| 4150 | , | Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | -13,569,874.01 |
| 4160 | , | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | 5,618,441.94 |
| 4170 | , | Mand: Outlays, net | | | | | | | | | | | | | | | | | | -79,396,511.32 |
| 4180 | , | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | 2,380,183,166.00 |
| 4190 | , | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | 2,191,329,151.06 |

## Memo Entries

| | | | |
|---|---|---|---|
| 5000 | , | Memo: Invest, SOY: Fed securities: Par value | 77,743,132.86 |
| 5001 | , | Memo: Invest, EOY: Fed securities: Par value | 82,349,243.22 |
| 5010 | , | Memo: Invest, SOY: nonFed securities: Market val | 142,831,413.21 |
| 5011 | , | Memo: Invest, EOY: nonFed securities: Market val | 138,515,937.97 |